



Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more
<https://www.fnb.co.zw/en/online-banking/personal/forex-online.html>



FNB
First National Bank

how can we help you?

Other Financials		SELL		BUY	
USD/ZAR		15.3534	13.62	GBP/ZAR	19.3302
EUR/USD		1.1961	1.0792	EUR/ZAR	17.2772
GBP/USD		1.3382	1.2059		
USD/JPY		120.37	107.37		
GOLD \$ p/oz		1217.17	1218.30		
BRENT CRUDE \$ p/barrel		75.82	75.84		
Date : 31-Oct-18		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.0267	13.4349	13.1624	14.5413	13.7787
USD	0.0898	0.0954	0.0991	0.0869	0.0923
EUR	12.5370	12.0233	11.7936	12.9311	12.3002
ZAR	1.2990	1.3781	1.4488	1.2980	1.3524
AUD	0.1276	0.1325	0.1364	0.1237	0.1300
HKD	0.7102	0.7374	N/A		0.7238
INR	6.5278	7.0260	N/A		6.7750
JPY	10.2440	10.8047	N/A		10.4450
NOK	0.7613	0.7909	N/A		0.7761
NZD	0.1382	0.1427	0.1477	0.1340	0.1408
SEK	0.8623	0.8630	N/A		0.8468
CAD	0.1188	0.1233	0.1270	0.1152	0.1211
CHF	0.0910	0.9450	0.9729	0.0882	0.5117
DKK	0.5954	0.6183	N/A		0.6069
NAD-Namibia	1.2990	1.3822	1.4488	1.3086	1.3524

- Please Note :**
- Valid for amounts less than P 100,000.
 - An authority number will be allocated to branches for Special Rates.
 - Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
 - Bank charges and commissions have not been allowed for.

Market Information

Inflation(Oct)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%