

28-Aug-2024

Foreign Currency Exchange rates.

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1248	14.5064	13.8156
ZAR	16.8763	18.6528	17.7646	22.3181	24.6673	23.4927	18.8061	20.7857	19.7959	1.2534	1.3176	1.2855
EUR	1.0586	1.1701	1.1144							15.0125	15.7824	15.3975
GBP	1.2563	1.3886	1.3225				0.8005	0.8847	0.8426	17.8150	18.7286	18.2718
BWP	0.0715	0.0791	0.0753	16.6954	18.4528	17.5741	14.0682	15.5491	14.8086	1.0136	1.0656	1.0396
JPY	137.2700	151.7200	144.4950	181.5330	200.6418	191.0874	152.9671	169.0689	161.0180	10.1945	10.7173	10.4559
AUD	0.6451	0.7131	0.6791	1.8500	2.0447	1.9474	1.5589	1.7230	1.6409	9.1483	9.6174	9.3829
CAD	1.2790	1.4137	1.3464	1.6915	1.8695	1.7805	1.4253	1.5753	1.5003	0.0950	0.0999	0.0975
CHF	0.8022	0.8867	0.8445	1.0609	1.1726	1.1167	0.8940	0.9881	0.9410	0.0596	0.0626	0.0611

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZWG 13.8156	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7427	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1331 INR 83.9565	**For these Please call Treasury USD CROSS Currency Mid KES 128.80 MWK 1,733.8350 ZMW 25.8250

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
5.34583%	5.36806%	5.39453%	5.00%	5.00%	5.10%	5.20%	5.30%	5-100K	2.50%	2.75%	3.00%	3.25%	3.50%
								101-250K	4.00%	4.50%	5.00%	6.00%	7.00%
								251-500K	5.00%	5.50%	6.00%	7.00%	8.00%

DISCLAIMER: This publication has been prepared by First Capital Bank Limited and is provided to you for information purposes only. Prices shown in this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication. UNRESTRICTED

First Capital BANK

YOU'RE GONNA love this app

The Big Bank brings you the new, faster and secure banking solution to make life so much easier.

Remember to Open a Digital Account Today.

- View all accounts
- Face recognition and Biometric log-in
- Quick Pay for favourites
- Make Zipit payments
- Instant Bill payments
- Share P.O.P's

Download today on:

Download on the App Store | GET IT ON Google Play

Belief comes first. [f](#) [t](#) [v](#) [e](#) [e](#)

www.firstcapitalbank.co.zw