

5-Sep-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										13.1805	14.5679	13.8742
ZAR	16.9318	18.7140	17.8229	22.2644	24.6080	23.4362	18.7672	20.7426	19.7549	1.2525	1.3167	1.2846
EUR	1.0530	1.1638	1.1084							14.9951	15.7640	15.3796
GBP	1.2492	1.3807	1.3150				0.8008	0.8850	0.8429	17.7851	18.6971	18.2411
BWP	0.0714	0.0790	0.0752	16.6117	18.3603	17.4860	14.0024	15.4763	14.7394	1.0173	1.0694	1.0433
JPY	136.0400	150.3500	143.1950	178.8796	197.7090	188.2943	150.7815	166.6532	158.7173	10.0636	10.5797	10.3217
AUD	0.6387	0.7060	0.6724	1.8580	2.0535	1.9558	1.5661	1.7310	1.6485	9.0965	9.5629	9.3297
CAD	1.2834	1.4185	1.3510	1.6876	1.8653	1.7764	1.4225	1.5723	1.4974	0.0949	0.0998	0.0974
CHF	0.8036	0.8881	0.8459	1.0566	1.1679	1.1123	0.8907	0.9844	0.9375	0.0594	0.0625	0.0610

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 13.8742	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7402	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0978 INR 83.9765	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,733.8350 ZMW 26.3250

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	
5.34106%	5.36758%	5.39543%	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:

Belief comes first. www.firstcapitalbank.co.zw

Botswana • Malawi • Mozambique • Zambia • Zimbabwe
First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.