

29-Oct-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										27.1636	30.0230	28.5933
ZAR	16.8077	18.5769	17.6923	21.7921	24.0860	22.9390	18.1700	20.0826	19.1263	0.6033	0.6342	0.6188
EUR	1.0270	1.1351	1.0811							30.1380	31.6836	30.9108
GBP	1.2317	1.3614	1.2966				0.7921	0.8755	0.8338	36.1458	37.9995	37.0726
BWP	0.0709	0.0783	0.0746	16.5221	18.2613	17.3917	13.7760	15.2261	14.5010	2.0783	2.1849	2.1316
JPY	145.3000	160.5900	152.9450	188.3858	208.2159	198.3008	157.0741	173.6083	165.3412	5.2153	5.4827	5.3490
AUD	0.6242	0.6899	0.6570	1.8748	2.0721	1.9734	1.5632	1.7277	1.6454	18.3162	19.2554	18.7858
CAD	1.3198	1.4587	1.3893	1.7112	1.8913	1.8012	1.4268	1.5769	1.5018	0.0474	0.0498	0.0486
CHF	0.8222	0.9087	0.8655	1.0660	1.1782	1.1221	0.8888	0.9824	0.9356	0.0295	0.0310	0.0303

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
<b>USD/ZWG</b> <b>28.5933</b>	<b>USD CROSS</b> Currency Mid CAD 0.7198	<b>USD CROSS</b> Currency Mid CNY 7.1403 INR 84.0770	<b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.6250

**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	
4.85579%	5.15465%	5.29239%	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](http://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.