

7-Nov-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										24.4062	26.9752	25.6907
ZAR	16.6421	18.3939	17.5180	21.5207	23.7861	22.6534	17.8986	19.7826	18.8406	0.6648	0.6989	0.6819
EUR	1.0217	1.1293	1.0755							26.9396	28.3211	27.6303
GBP	1.2285	1.3578	1.2932				0.7901	0.8733	0.8317	32.3914	34.0525	33.2219
BWP	0.0711	0.0785	0.0748	16.4237	18.1525	17.2881	13.6594	15.0973	14.3783	1.8736	1.9697	1.9217
JPY	146.3600	161.7700	154.0650	189.2677	209.1906	199.2292	157.4121	173.9818	165.6969	5.8470	6.1468	5.9969
AUD	0.6294	0.6957	0.6626	1.8542	2.0494	1.9518	1.5421	1.7044	1.6233	16.5958	17.4469	17.0214
CAD	1.3190	1.4579	1.3885	1.7057	1.8852	1.7955	1.4186	1.5679	1.4933	0.0527	0.0554	0.0540
CHF	0.8315	0.9190	0.8753	1.0752	1.1884	1.1318	0.8943	0.9884	0.9413	0.0332	0.0349	0.0341

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 25.6907	USD CROSS Currency Mid CAD 0.7202	USD CROSS Currency Mid CNY 7.1646 INR 84.3625	USD CROSS Currency Mid KES 129.00 MWK 1,734.0100 ZMW 27.1000

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	
4.84310%	5.10379%	5.26828%	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.