

25-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										24.0671	26.6005	25.3338
ZAR	17.1621	18.9687	18.0654	21.6115	23.8863	22.7489	17.9807	19.8735	18.9271	0.6953	0.7309	0.7131
EUR	0.9953	1.1001	1.0477							25.8787	27.2058	26.5422
GBP	1.1963	1.3222	1.2593				0.7904	0.8736	0.8320	31.1040	32.6991	31.9016
BWP	0.0697	0.0771	0.0734	16.2982	18.0138	17.1560	13.5601	14.9875	14.2738	1.8130	1.9060	1.8595
JPY	146.6900	162.1400	154.4150	184.7247	204.1694	194.4471	153.6916	169.8696	161.7806	5.9428	6.2476	6.0952
AUD	0.6189	0.6841	0.6515	1.8362	2.0295	1.9328	1.5277	1.6885	1.6081	16.0923	16.9176	16.5050
CAD	1.3250	1.4645	1.3948	1.6685	1.8442	1.7563	1.3882	1.5343	1.4613	0.0537	0.0564	0.0551
CHF	0.8465	0.9357	0.8911	1.0660	1.1782	1.1221	0.8869	0.9803	0.9336	0.0343	0.0361	0.0352

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 25.3338	USD CROSS Currency Mid CAD 0.7170	USD CROSS Currency Mid CNY 7.2446 INR 84.2730	USD CROSS Currency Mid KES 129.55 MWK 1,733.6700 ZMW 27.6250

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	
4.73403%	4.98308%	5.20872%	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.