

3-Dec-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										24.3213	26.8815	25.6014
ZAR	17.2247	19.0378	18.1313	21.7919	24.0857	22.9388	18.0687	19.9707	19.0197	0.6905	0.7259	0.7082
EUR	0.9966	1.1015	1.0490							26.1845	27.5273	26.8559
GBP	1.2019	1.3284	1.2652				0.7877	0.8707	0.8292	31.5799	33.1994	32.3896
BWP	0.0695	0.0769	0.0732	16.4193	18.1476	17.2835	13.6141	15.0471	14.3306	1.8272	1.9209	1.8740
JPY	142.5400	157.5400	150.0400	180.3320	199.3143	189.8231	149.5224	165.2616	157.3920	5.7141	6.0071	5.8606
AUD	0.6147	0.6795	0.6471	1.8574	2.0529	1.9551	1.5400	1.7021	1.6211	16.1525	16.9808	16.5667
CAD	1.3340	1.4744	1.4042	1.6877	1.8653	1.7765	1.3994	1.5467	1.4730	0.0535	0.0562	0.0548
CHF	0.8438	0.9326	0.8882	1.0675	1.1799	1.1237	0.8851	0.9783	0.9317	0.0338	0.0356	0.0347

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 25.6014	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7121	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2875 INR 84.7340	**For these Please call Treasury USD CROSS Currency Mid KES 129.75 MWK 1,733.8300 ZMW 26.9250

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	
4.63898%	4.88988%	5.16148%	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.