

12-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										24.3942	26.9620	25.6781
ZAR	16.7922	18.5597	17.6760	21.4368	23.6934	22.5651	17.6444	19.5017	18.5730	0.6712	0.7056	0.6884
EUR	0.9982	1.1033	1.0508							26.3067	27.6558	26.9813
GBP	1.2128	1.3404	1.2766				0.7819	0.8643	0.8231	31.9611	33.6002	32.7807
BWP	0.0703	0.0777	0.0740	16.3888	18.1139	17.2514	13.4894	14.9093	14.1993	1.8527	1.9477	1.9002
JPY	145.0200	160.2900	152.6550	185.1354	204.6233	194.8794	152.3821	168.4224	160.4022	5.7963	6.0936	5.9449
AUD	0.6098	0.6739	0.6419	1.8895	2.0884	1.9889	1.5552	1.7189	1.6371	16.0695	16.8935	16.4815
CAD	1.3438	1.4852	1.4145	1.7155	1.8960	1.8058	1.4120	1.5606	1.4863	0.0537	0.0565	0.0551
CHF	0.8397	0.9280	0.8839	1.0719	1.1847	1.1283	0.8823	0.9751	0.9287	0.0336	0.0353	0.0344

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 25.6781	USD CROSS Currency Mid CAD 0.7070	USD CROSS Currency Mid CNY 7.2618 INR 84.8580	USD CROSS Currency Mid KES 129.50 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	
4.62428%	4.87402%	5.15362%	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.