

29-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										24.1787	26.7239	25.4513
ZAR	17.1707	18.9782	18.0745	21.8282	24.1260	22.9771	18.1529	20.0637	19.1083	0.6924	0.7279	0.7102
EUR	1.0043	1.1101	1.0572							26.2344	27.5798	26.9071
GBP	1.2077	1.3348	1.2713				0.7900	0.8732	0.8316	31.5461	33.1638	32.3550
BWP	0.0696	0.0770	0.0733	16.4760	18.2103	17.3431	13.7018	15.1441	14.4229	1.8189	1.9122	1.8656
JPY	142.5400	157.5500	150.0450	181.2075	200.2819	190.7447	150.6962	166.5590	158.6276	5.7480	6.0428	5.8954
AUD	0.6189	0.6840	0.6515	1.8538	2.0490	1.9514	1.5417	1.7040	1.6228	16.1657	16.9948	16.5802
CAD	1.3290	1.4688	1.3989	1.6894	1.8673	1.7784	1.4050	1.5529	1.4789	0.0536	0.0563	0.0550
CHF	0.8373	0.9254	0.8814	1.0644	1.1764	1.1204	0.8852	0.9784	0.9318	0.0338	0.0355	0.0346

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> 25.4513	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7148	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2347 INR 84.5040	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.75 MWK 1,733.6700 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	
4.68251%	4.93146%	5.18308%	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:

Download on the App Store | GET IT ON Google Play

Belief comes first. [f](#) [t](#) [v](#) [p](#) [i](#) [n](#)

www.firstcapitalbank.co.zw