

17-Jan-2025

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										24.9483	27.5745	26.2614
ZAR	17.8667	19.7474	18.8071	21.8126	24.1086	22.9606	18.3804	20.3152	19.3478	0.6982	0.7341	0.7161
EUR	0.9773	1.0802	1.0288							26.3410	27.6918	27.0164
GBP	1.1598	1.2819	1.2209				0.8006	0.8848	0.8427	31.2597	32.8628	32.0612
BWP	0.0678	0.0750	0.0714	16.2438	17.9537	17.0987	13.6878	15.1287	14.4083	1.8282	1.9219	1.8751
JPY	147.8800	163.4500	155.6650	180.5414	199.5458	190.0436	152.1334	168.1474	160.1404	5.7793	6.0757	5.9275
AUD	0.5888	0.6507	0.6198	1.8714	2.0684	1.9699	1.5769	1.7429	1.6599	15.8686	16.6824	16.2755
CAD	1.3689	1.5129	1.4409	1.6712	1.8471	1.7591	1.4082	1.5564	1.4823	0.0535	0.0562	0.0549
CHF	0.8665	0.9577	0.9121	1.0579	1.1692	1.1135	0.8914	0.9852	0.9383	0.0339	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 26.2614	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6940	**For these Please call Treasury USD CROSS Currency Mid CNY 7.3280 INR 86.5760	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.7750

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	
4.37310%	4.59944%	4.93571%	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