

4-Feb-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										25.0700	27.7090	26.3895
ZAR	17.8512	19.7303	18.7908	22.1293	24.4587	23.2940	18.3760	20.3104	19.3432	0.6943	0.7299	0.7121
EUR	0.9779	1.0809	1.0294							26.4862	27.8445	27.1654
GBP	1.1777	1.3016	1.2397				0.7889	0.8719	0.8304	31.8959	33.5316	32.7137
BWP	0.0679	0.0751	0.0715	16.4709	18.2047	17.3378	13.6773	15.1171	14.3972	1.8397	1.9340	1.8868
JPY	147.4800	163.0100	155.2450	182.8270	202.0719	192.4495	151.8187	167.7997	159.8092	5.7358	6.0299	5.8828
AUD	0.5882	0.6501	0.6192	1.9021	2.1023	2.0022	1.5795	1.7457	1.6626	15.9306	16.7475	16.3391
CAD	1.3756	1.5204	1.4480	1.7053	1.8848	1.7950	1.4160	1.5651	1.4906	0.0535	0.0562	0.0549
CHF	0.8667	0.9579	0.9123	1.0744	1.1875	1.1309	0.8922	0.9861	0.9391	0.0337	0.0354	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> 26.3895	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6906	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2514 INR 87.0970	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.15 MWK 1,733.8300 ZMW 28.0750

**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	
4.32223%	4.49696%	4.83197%	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](http://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.