

12-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										25.1000	27.7421	26.4210
ZAR	17.5885	19.4399	18.5142	21.8897	24.1939	23.0418	18.2217	20.1397	19.1807	0.6832	0.7183	0.7007
EUR	0.9842	1.0878	1.0360							26.6879	28.0565	27.3722
GBP	1.1823	1.3068	1.2446				0.7908	0.8740	0.8324	32.0602	33.7043	32.8823
BWP	0.0685	0.0757	0.0721	16.3984	18.1245	17.2614	13.6505	15.0874	14.3689	1.8573	1.9526	1.9050
JPY	145.9400	161.3100	153.6250	181.6343	200.7537	191.1940	151.1977	167.1133	159.1555	5.6691	5.9599	5.8145
AUD	0.5977	0.6606	0.6292	1.8792	2.0771	1.9781	1.5643	1.7290	1.6467	16.2072	17.0383	16.6228
CAD	1.3580	1.5010	1.4295	1.6901	1.8680	1.7791	1.4069	1.5550	1.4810	0.0528	0.0555	0.0541
CHF	0.8674	0.9588	0.9131	1.0796	1.1932	1.1364	0.8987	0.9933	0.9460	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
USD/ZWG 26.4210	USD CROSS Currency Mid CAD 0.6995	USD CROSS Currency Mid CNY 7.3093 INR 86.8220	USD CROSS Currency Mid KES 129.25 MWK 1,733.8300 ZMW 27.9750

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	
4.33630%	4.46688%	4.78686%	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.