

14-Nov-2023

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										5569.6317	6,316.0771	5,741.8883
ZAR	17.7685	19.6388	18.7037	21.80991	24.10569	22.9578	19.0069	21.0077	20.0073	0.0032	0.0033	0.0033
EURO	1.0162	1.1232	1.0697							5,988.5455	6,295.6504	6,142.0979
GBP	1.1661	1.2888	1.2275				0.8279	0.9151	0.8715	6,871.6838	7,224.0778	7,047.8808
BWP	0.0698	0.0772	0.0735	15.8758	17.5469	16.7114	13.8355	15.2918	14.5636	411.1982	432.2852	421.7417
JPY	144.10	159.27	151.69	176.8765	195.4950	186.1858	154.1446	170.3703	162.2574	0.0258	0.0271	0.0264
AUD	0.6051	0.6687	0.6369	1.8309	2.0236	1.9272	1.5956	1.7635	1.6795	3565.5834	3748.4339	3657.0087
CAD	1.3126	1.4507	1.3817	1.6111	1.7807	1.6959	1.4041	1.5518	1.4780	0.0002	0.0002	0.0002
CHF	0.8573	0.9475	0.9024	1.0523	1.1630334	1.1076509	0.9170	1.0136	0.9653	0.0002	0.0002	0.0002

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

For other currencies against RTGS Dollar, the client needs to buy USD and use conventional rates against the USD.


INTERBANK RATE			Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWL (RTGS \$)			USD CROSS			USD CROSS			USD CROSS		
5,741.8883			Country Mid			Country Mid			Country Mid		
			Sweden 10.8492			China 7.2943			Kenya 151.95		
						India 83.2380			Malawi 1,683.3500		
									Zambia 22.9250		

MONEY MARKET INDICATIVE RATES

SOFR (USD)			(Minimum amount FOR INVESTMENT ZWL 500,000)					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
5.32404%	5.34303%	5.27614%	50.00%	50.00%	50.00%	51.00%	52.00%	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



YOU'RE GONNA love this app

The Big Bank brings you the new, faster and secure banking solution to make life so much easier.

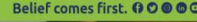
Remember to Open a Digital Account Today.

- 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. 

www.firstcapitalbank.co.zw

