

22-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 | | | | | | | | | | 5601.0475 | 6,351.7034 | 5,774.2758 |
| ZAR | 17.7278 | 19.5938 | 18.6608 | 22.187155 | 24.522645 | 23.3549 | 19.3180 | 21.3514 | 20.3347 | 0.0032 | 0.0033 | 0.0032 |
| EURO | 1.0352 | 1.1442 | 1.0897 | | | | | | | 6,134.9226 | 6,449.5340 | 6,292.2283 |
| GBP | 1.1890 | 1.3141 | 1.2516 | | | | 0.8272 | 0.9142 | 0.8707 | 7,046.1250 | 7,407.4647 | 7,226.7949 |
| BWP | 0.0702 | 0.0776 | 0.0739 | 16.0889 | 17.7825 | 16.9357 | 14.0083 | 15.4829 | 14.7456 | 416.0510 | 437.3870 | 426.7190 |
| JPY | 141.52 | 156.41 | 148.97 | 177.1153 | 195.7590 | 186.4371 | 154.2108 | 170.4435 | 162.3272 | 0.0252 | 0.0264 | 0.0258 |
| AUD | 0.6205 | 0.6858 | 0.6532 | 1.8204 | 2.0120 | 1.9162 | 1.5850 | 1.7518 | 1.6684 | 3677.1815 | 3865.7549 | 3771.4682 |
| CAD | 1.3039 | 1.4412 | 1.3726 | 1.6319 | 1.8037 | 1.7178 | 1.4209 | 1.5705 | 1.4957 | 0.0002 | 0.0002 | 0.0002 |
| CHF | 0.8400 | 0.9284 | 0.8842 | 1.0513 | 1.1619515 | 1.1066205 | 0.9153 | 1.0117 | 0.9635 | 0.0001 | 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 \$) 5,774.2758 | USD CROSS CountryMid Sweden10.4883 | USD CROSS CountryMid China7.1470 India83.3430 | USD CROSS CountryMid Kenya152.60 Malawi1,683.3800 Zambia23.3250 |

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 |
| 5.32775% | 5.34472% | 5.28839% | 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

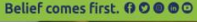
The Big Bank brings you the new, faster and secure banking solution to make life so much easier.

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

