

5-Dec-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										5627.4220	6,381.6126	5,801.4660
ZAR	17.8671	19.7478	18.8075	22.56972	24.94548	23.7576	19.3590	21.3968	20.3779	0.0032	0.0033	0.0032
EURO	1.0293	1.1377	1.0835							6,128.7412	6,443.0356	6,285.8884
GBP	1.2000	1.3264	1.2632				0.8148	0.9006	0.8577	7,145.2016	7,511.6221	7,328.4119
BWP	0.0700	0.0774	0.0737	16.2938	18.0090	17.1514	13.9759	15.4470	14.7115	416.5960	437.9599	427.2780
JPY	139.49	154.18	146.84	176.2079	194.7561	185.4820	151.1409	167.0505	159.0957	0.0247	0.0259	0.0253
AUD	0.6251	0.6910	0.6581	1.8236	2.0156	1.9196	1.5642	1.7289	1.6465	3722.2133	3913.0961	3817.6547
CAD	1.2884	1.4241	1.3563	1.6276	1.7989	1.7132	1.3960	1.5430	1.4695	0.0002	0.0002	0.0002
CHF	0.8289	0.9161	0.8725	1.0470	1.1572491	1.102142	0.8981	0.9926	0.9454	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 \$)			USD CROSS			USD CROSS			USD CROSS		
5,801.4660			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.4362		China	7.1462		Kenya	153.30	
						India	83.3925		Malawi	1,683.3800	
									Zambia	23.9250	

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
5.33674%	5.34913%	5.30835%	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.

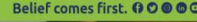
Remember to Open a Digital Account Today.

- 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

