

13-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	Buy	Sell	Mid
USD													5726.2881	6,493.7288	5,903.3898
ZAR	18.0614	19.9627	19.0121	22.664435	25.050165	23.8573	19.4729	21.5227	20.4978	0.0031	0.0033	0.0032			
EURO	1.0242	1.1321	1.0782										6,205.6212	6,523.8582	6,364.7397
GBP	1.1921	1.3176	1.2549				0.8162	0.9022	0.8592	7,222.6720	7,593.0654	7,407.8687			
BWP	0.0695	0.0769	0.0732	16.2968	18.0122	17.1545	14.0019	15.4758	14.7389	421.0371	442.6288	431.8330			
JPY	138.47	153.05	145.76	173.7616	192.0523	182.9069	149.2936	165.0087	157.1511	0.0241	0.0253	0.0247			
AUD	0.6226	0.6881	0.6554	1.8190	2.0105	1.9148	1.5629	1.7274	1.6452	3772.0668	3965.5062	3868.7865			
CAD	1.2917	1.4276	1.3597	1.6208	1.7915	1.7062	1.3926	1.5392	1.4659	0.0002	0.0002	0.0002			
CHF	0.8324	0.9200	0.8762	1.0445	1.1544745	1.0994996	0.8974	0.9919	0.9447	0.0001	0.0002	0.0001			

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			
5,903.3898				Country Mid				Country Mid				Country Mid			
				Sweden 10.4535				China 7.1843				Kenya 153.30			
								India 83.3950				Malawi 1,683.3800			
												Zambia 24.4000			

#### 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		
5.33877%	5.35138%	5.32101%		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.

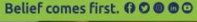
Remember to Open a Digital Account Today.

- 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

