

5-Feb-2024

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										10385.6683	11,777.5620	10,706.8745
ZAR	18.2477	19.5713	18.9095	23.0112	24.6804	23.8458	19.6692	21.0960	20.3826	0.0017	0.0018	0.0018
EURO	1.0240	1.1318	1.0779							11,252.4165	11,829.4635	11,540.9400
GBP	1.1980	1.3241	1.2611				0.8121	0.8975	0.8548	13,164.3565	13,839.4517	13,501.9040
BWP	0.0694	0.0768	0.0731	16.3885	18.1136	17.2510	14.0083	15.4828	14.7456	763.1057	802.2393	782.6725
JPY	140.9200	155.7500	148.3350	177.7050	196.4107	187.0579	151.8958	167.8848	159.8903	0.0135	0.0142	0.0139
AUD	0.6190	0.6841	0.6516	1.8387	2.0322	1.9355	1.5716	1.7371	1.6544	6801.6625	7150.4657	6976.0641
CAD	1.2797	1.4144	1.3471	1.6138	1.7836	1.6987	1.3794	1.5246	1.4520	0.0001	0.0001	0.0001
CHF	0.8246	0.9114	0.8680	1.0399	1.1493	1.0946	0.8888	0.9824	0.9356	0.0001	0.0001	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		
10,706.8745			Country Mid			Country Mid			Country Mid		
			Sweden 10.5150			China 7.1969			Kenya 160.50		
						India 83.0280			Malawi 1,683.3350		
									Zambia 27.2250		

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	
5.32667%	5.36080%	5.38670%	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

