

26-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										13590.3695	15,411.7592	14,010.6902
ZAR	18.3263	20.2553	19.2908	23.2139	25.6575	24.4357	19.8364	21.9244	20.8804	0.0013	0.0014	0.0014
EURO	1.0283	1.1365	1.0824							14,786.0418	15,544.3003	15,165.1711
GBP	1.2034	1.3300	1.2667				0.8118	0.8972	0.8545	17,303.6577	18,191.0248	17,747.3413
BWP	0.0688	0.0760	0.0724	16.6211	18.3706	17.4959	14.2028	15.6978	14.9503	989.0146	1039.7333	1014.3740
JPY	142.8800	157.9100	150.3950	180.9801	200.0306	190.5053	154.6482	170.9269	162.7875	0.0105	0.0110	0.0107
AUD	0.6228	0.6884	0.6556	1.8355	2.0287	1.9321	1.5685	1.7336	1.6510	8955.7733	9415.0437	9185.4085
CAD	1.2835	1.4186	1.3511	1.6258	1.7969	1.7114	1.3893	1.5355	1.4624	0.0001	0.0001	0.0001
CHF	0.8369	0.9250	0.8810	1.0601	1.1717	1.1159	0.9059	1.0012	0.9535	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		
14,010.6902			Country Mid			Country Mid			Country Mid		
			Sweden 10.3222			China 7.1979			Kenya 145.50		
						India 82.8820			Malawi 1,683.3800		
									Zambia 22.9750		

#### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.32131%	5.35831%	5.38760%

(Minimum amount FOR INVESTMENT ZWL 500,000)					
30 Days	60 Days	90 Days	180 Days	1 Year	
50.00%	50.00%	50.00%	51.00%	52.00%	

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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