

28-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										14185.6032	16,086.7665	14,624.3332
ZAR	18.2019	20.1178	19.1599	23.0335	25.4581	24.2458	19.7008	21.7746	20.7377	0.0013	0.0013	0.0013
EUR	1.0282	1.1365	1.0824							15,432.9309	16,224.3632	15,828.6470
GBP	1.2022	1.3287	1.2655				0.8125	0.8981	0.8553	18,043.7034	18,969.0215	18,506.3624
BWP	0.0690	0.0762	0.0726	16.5589	18.3020	17.4304	14.1630	15.6538	14.9084	1035.1834	1088.2698	1061.7266
JPY	143.1500	158.2200	150.6850	181.1501	200.2185	190.6843	154.9392	171.2486	163.0939	0.0100	0.0106	0.0103
AUD	0.6185	0.6836	0.6510	1.8467	2.0410	1.9439	1.5795	1.7457	1.6626	9282.4299	9758.4519	9520.4409
CAD	1.2875	1.4231	1.3553	1.6293	1.8008	1.7151	1.3936	1.5403	1.4669	0.0001	0.0001	0.0001
CHF	0.8368	0.9248	0.8808	1.0589	1.1703	1.1146	0.9057	1.0010	0.9533	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		
14,624.3332			Country Mid			Country Mid			Country Mid		
			Canada 0.7378			China 7.1993			Kenya 146.00		
						India 82.9125			Malawi 1,683.3650		
									Zambia 23.1750		

### 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
5.32062%	5.35795%	5.38775%	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


**First Capital**  
BANK

**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

