

13-Mar-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										16982.9427	19,259.0071	17,508.1883
ZAR	17.7316	19.5980	18.6648	22.6875	25.0757	23.8816	19.3789	21.4187	20.3988	0.0010	0.0011	0.0011
EUR	1.0383	1.1475	1.0929							18,656.3315	19,613.0665	19,134.6990
GBP	1.2155	1.3435	1.2795				0.8115	0.8969	0.8542	21,841.6838	22,961.7701	22,401.7269
BWP	0.0700	0.0774	0.0737	16.5041	18.2413	17.3727	14.0971	15.5811	14.8391	1257.2411	1321.7150	1289.4781
JPY	140.1500	154.9000	147.5250	179.3203	198.1961	188.7582	153.1686	169.2916	161.2301	0.0082	0.0086	0.0084
AUD	0.6287	0.6949	0.6618	1.8367	2.0300	1.9334	1.5688	1.7340	1.6514	11297.2460	11876.5920	11586.9190
CAD	1.2816	1.4166	1.3491	1.6399	1.8125	1.7262	1.4007	1.5482	1.4744	0.0001	0.0001	0.0001
CHF	0.8336	0.9214	0.8775	1.0666	1.1789	1.1228	0.9111	1.0070	0.9590	0.0000	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		
17,508.1883			Country	Mid		Country	Mid		Country	Mid	
			Canada	0.7412		China	7.1879		Kenya	138.50	
						India	82.8920		Malawi	1,682.0000	
									Zambia	24.5250	

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	
5.31864%	5.35345%	5.38828%	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.

Botswana • Malawi • Mozambique • Zambia • Zimbabwe
 First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.
 www.firstcapitalbank.co.zw

