

21-Mar-2024

Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWL CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										19231.2183	21,808.5980	19,825.9982
ZAR	17.7395	19.6069	18.6732	22.6960	25.0850	23.8905	19.4000	21.4421	20.4210	0.0009	0.0010	0.0009
EUR	1.0389	1.1483	1.0936							21,139.6688	22,223.7544	21,681.7116
GBP	1.2154	1.3434	1.2794				0.8121	0.8975	0.8548	24,731.2475	25,999.5166	25,365.3821
BWP	0.0696	0.0770	0.0733	16.5816	18.3270	17.4543	14.1735	15.6655	14.9195	1416.9145	1489.5768	1453.2457
JPY	143.3300	158.4100	150.8700	183.3719	202.6742	193.0231	156.7419	173.2410	164.9914	0.0074	0.0078	0.0076
AUD	0.6299	0.6962	0.6630	1.8332	2.0262	1.9297	1.5670	1.7319	1.6495	12816.0209	13473.2527	13144.6368
CAD	1.2789	1.4135	1.3462	1.6362	1.8084	1.7223	1.3986	1.5458	1.4722	0.0001	0.0001	0.0001
CHF	0.8413	0.9298	0.8856	1.0763	1.1896	1.1330	0.9200	1.0169	0.9684	0.0000	0.0000	0.0000

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
USD/ZWL (RTGS \$) 19,825.9982	**For these Please call Treasury USD CROSS Country Mid Canada 0.7428	**For these Please call Treasury USD CROSS Country Mid China 7.1988 India 83.1190	**For these Please call Treasury USD CROSS Country Mid Kenya 132.50 Malawi 1,683.3800 Zambia 26.0920

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32005%	5.35300%	5.38845%

(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

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