

3-Jul-2024

**Foreign Currency Exchange rates.**

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZIG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.0135	14.3833	13.6984
ZAR	17.6748	19.5353	18.6050	22.4115	24.7707	23.5911	18.9791	20.9769	19.9780	1.3242	1.3921	1.3582
EUR	1.0201	1.1275	1.0738							14.3416	15.0771	14.7093
GBP	1.2046	1.3314	1.2680				0.8045	0.8891	0.8468	16.9353	17.8038	17.3696
BWP	0.0693	0.0765	0.0729	16.5353	18.2759	17.4056	14.0029	15.4769	14.7399	0.9730	1.0229	0.9979
JPY	153.8400	170.0300	161.9350	195.0669	215.6003	205.3336	165.1915	182.5801	173.8858	11.5259	12.1170	11.8215
AUD	0.6338	0.7006	0.6672	1.8055	1.9955	1.9005	1.5289	1.6899	1.6094	8.9111	9.3681	9.1396
CAD	1.3002	1.4370	1.3686	1.6486	1.8222	1.7354	1.3961	1.5431	1.4696	0.0974	0.1024	0.0999
CHF	0.8597	0.9501	0.9049	1.0900	1.2048	1.1474	0.9231	1.0203	0.9717	0.0644	0.0677	0.0661

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
<b>USD/ZIG</b> 13.6984	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7307	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2734 INR 83.5550	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 128.50 MWK 1,733.3800 ZMW 24.2250

**MONEY MARKET INDICATIVE RATES**

SOFR (USD)			ZIG MONEY MARKET INDICATIVE RATES					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	
5.33810%	5.35352%	5.38636%	5.00%	5.00%	5.10%	5.20%	5.30%	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