

24-Aug-2024

Foreign Currency Exchange rates.

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1227	14.5041	13.8134
ZAR	16.8851	18.6625	17.7738	22.2807	24.6261	23.4534	18.8826	20.8702	19.8764	1.2545	1.3189	1.2867
EUR	1.0624	1.1742	1.1183							15.0613	15.8337	15.4475
GBP	1.2536	1.3855	1.3196				0.8051	0.8899	0.8475	17.7718	18.6832	18.2275
BWP	0.0715	0.0791	0.0753	16.6588	18.4123	17.5355	14.1181	15.6042	14.8611	1.0135	1.0654	1.0395
JPY	137.9000	152.4100	145.1550	181.9623	201.1162	191.5393	154.2105	170.4432	162.3268	10.2456	10.7710	10.5083
AUD	0.6433	0.7110	0.6772	1.8512	2.0461	1.9487	1.5689	1.7341	1.6515	9.1199	9.5876	9.3537
CAD	1.2843	1.4194	1.3519	1.6946	1.8730	1.7838	1.4362	1.5874	1.5118	0.0954	0.1003	0.0979
CHF	0.8062	0.8911	0.8487	1.0638	1.1758	1.1198	0.9016	0.9965	0.9490	0.0599	0.0630	0.0614

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
USD/ZWG 13.8134	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7397	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1255 INR 83.8435	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.0750

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG 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	
5.34784%	5.36749%	5.39403%	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