

6-Sep-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										13.1965	14.5856	13.8910
ZAR	16.7922	18.5599	17.6761	22.1347	24.4647	23.2997	18.6687	20.6339	19.6513	1.2407	1.3043	1.2725
EUR	1.0562	1.1673	1.1118							15.0572	15.8294	15.4433
GBP	1.2522	1.3841	1.3182				0.8012	0.8856	0.8434	17.8527	18.7682	18.3104
BWP	0.0716	0.0792	0.0754	16.6080	18.3562	17.4821	14.0075	15.4819	14.7447	1.0212	1.0736	1.0474
JPY	135.3100	149.5600	142.4350	178.3632	197.1382	187.7507	150.4345	166.2697	158.3521	9.9974	10.5101	10.2538
AUD	0.6394	0.7067	0.6731	1.8605	2.0564	1.9585	1.5692	1.7344	1.6518	9.1156	9.5831	9.3493
CAD	1.2821	1.4170	1.3496	1.6900	1.8679	1.7789	1.4253	1.5754	1.5004	0.0947	0.0996	0.0972
CHF	0.7996	0.8838	0.8417	1.0540	1.1650	1.1095	0.8890	0.9825	0.9358	0.0591	0.0621	0.0606

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/ZWG</b> 13.8910	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7410	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0826 INR 83.9290	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 128.75 MWK 1,733.8350 ZMW 26.2750

**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	
5.34207%	5.36781%	5.39567%	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