

11-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										13.2515	14.6463	13.9489
ZAR	16.9768	18.7638	17.8703	22.2405	24.5816	23.4110	18.7542	20.7284	19.7413	1.2491	1.3132	1.2811
EUR	1.0495	1.1599	1.1047							15.0241	15.7946	15.4093
GBP	1.2445	1.3756	1.3101				0.8011	0.8855	0.8433	17.8169	18.7306	18.2738
BWP	0.0712	0.0786	0.0749	16.6161	18.3652	17.4907	14.0115	15.4864	14.7490	1.0187	1.0709	1.0448
JPY	134.2400	148.3700	141.3050	175.8608	194.3724	185.1166	148.2947	163.9046	156.0996	9.8769	10.3834	10.1302
AUD	0.6329	0.6996	0.6663	1.8680	2.0646	1.9663	1.5752	1.7410	1.6581	9.0611	9.5258	9.2935
CAD	1.2914	1.4273	1.3594	1.6918	1.8699	1.7808	1.4266	1.5768	1.5017	0.0950	0.0999	0.0975
CHF	0.8014	0.8857	0.8436	1.0498	1.1603	1.1051	0.8853	0.9785	0.9319	0.0590	0.0620	0.0605

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 13.9489	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7356	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1129 INR 83.9590	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.4378

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	
5.34307%	5.36871%	5.39657%	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