

26-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										13.2988	14.6986	13.9987
ZAR	16.3387	18.0585	17.1986	21.8080	24.1036	22.9558	18.2217	20.1397	19.1807	1.1979	1.2593	1.2286
EUR	1.0595	1.1710	1.1153							15.2217	16.0024	15.6121
GBP	1.2680	1.4015	1.3348				0.7937	0.8773	0.8355	18.2176	19.1519	18.6848
BWP	0.0726	0.0802	0.0764	16.5970	18.3441	17.4706	13.8676	15.3274	14.5975	1.0428	1.0962	1.0695
JPY	137.4200	151.8900	144.6550	183.4243	202.7322	193.0783	153.2602	169.3928	161.3265	10.0751	10.5918	10.3335
AUD	0.6520	0.7206	0.6863	1.8476	2.0421	1.9448	1.5438	1.7063	1.6250	9.3671	9.8475	9.6073
CAD	1.2796	1.4143	1.3470	1.7079	1.8877	1.7978	1.4271	1.5773	1.5022	0.0938	0.0986	0.0962
CHF	0.8077	0.8928	0.8503	1.0781	1.1916	1.1349	0.9008	0.9957	0.9482	0.0592	0.0623	0.0607

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> 13.9987	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7424	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0186 INR 83.6900	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.3250

**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	
5.24701%	5.33798%	5.38136%	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