

30-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										23.6389	26.1273	24.8831
ZAR	16.2260	17.9340	17.0800	21.7275	24.0146	22.8710	18.1204	20.0278	19.0741	0.6692	0.7036	0.6864
EUR	1.0609	1.1726	1.1168							27.0935	28.4829	27.7882
GBP	1.2721	1.4060	1.3391				0.7923	0.8757	0.8340	32.4867	34.1527	33.3197
BWP	0.0732	0.0810	0.0771	16.5100	18.2479	17.3790	13.7691	15.2185	14.4938	1.8693	1.9652	1.9172
JPY	135.2100	149.4400	142.3250	181.0513	200.1093	190.5803	150.9944	166.8885	158.9414	5.5768	5.8627	5.7197
AUD	0.6589	0.7282	0.6936	1.8342	2.0273	1.9307	1.5297	1.6907	1.6102	16.8262	17.6891	17.2577
CAD	1.2835	1.4186	1.3511	1.7187	1.8996	1.8091	1.4333	1.5842	1.5088	0.0529	0.0557	0.0543
CHF	0.8009	0.8852	0.8431	1.0724	1.1853	1.1289	0.8944	0.9885	0.9415	0.0330	0.0347	0.0339

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 24.8831	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7402	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0128 INR 83.7925	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.4000

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	
5.21287%	5.32675%	5.37561%	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