

2-Oct-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										24.0183	26.5465	25.2824
ZAR	16.4972	18.2337	17.3655	21.8975	24.2025	23.0500	18.2517	20.1729	19.2123	0.6697	0.7040	0.6869
EUR	1.0510	1.1617	1.1064							27.2719	28.6705	27.9712
GBP	1.2610	1.3937	1.3274				0.7918	0.8752	0.8335	32.7196	34.3976	33.5586
BWP	0.0722	0.0798	0.0760	16.6028	18.3505	17.4766	13.8385	15.2952	14.5668	1.8722	1.9682	1.9202
JPY	136.5900	150.9600	143.7750	181.2978	200.3817	190.8397	151.1122	167.0187	159.0655	5.5446	5.8289	5.6868
AUD	0.6539	0.7228	0.6884	1.8319	2.0247	1.9283	1.5269	1.6876	1.6072	16.9681	17.8382	17.4031
CAD	1.2814	1.4163	1.3489	1.7009	1.8799	1.7904	1.4177	1.5669	1.4923	0.0520	0.0547	0.0534
CHF	0.8038	0.8884	0.8461	1.0669	1.1792	1.1231	0.8893	0.9829	0.9361	0.0326	0.0343	0.0335

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 25.2824	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7414	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0185 INR 83.9850	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.1750

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	
5.15134%	5.30501%	5.36493%	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