

11-Dec-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										24.3790	26.9452	25.6621
ZAR	16.9044	18.6838	17.7941	21.5861	23.8583	22.7222	17.7936	19.6666	18.7301	0.6761	0.7107	0.6934
EUR	1.0000	1.1052	1.0526							26.3366	27.6872	27.0119
GBP	1.2131	1.3408	1.2770				0.7831	0.8655	0.8243	31.9500	33.5884	32.7692
BWP	0.0702	0.0776	0.0739	16.4266	18.1557	17.2911	13.5406	14.9659	14.2532	1.8478	1.9425	1.8951
JPY	144.1800	159.3600	151.7700	184.1126	203.4928	193.8027	151.7654	167.7408	159.7531	5.7663	6.0620	5.9142
AUD	0.6054	0.6692	0.6373	1.9035	2.1039	2.0037	1.5691	1.7342	1.6517	15.9456	16.7633	16.3545
CAD	1.3457	1.4873	1.4165	1.7184	1.8992	1.8088	1.4165	1.5656	1.4910	0.0538	0.0566	0.0552
CHF	0.8394	0.9277	0.8836	1.0718	1.1847	1.1282	0.8835	0.9765	0.9300	0.0336	0.0353	0.0344

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 25.6621	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7060	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2490 INR 84.8380	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.5250

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	
4.62428%	4.87402%	5.15362%	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