

27-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										24.4922	27.0704	25.7813
ZAR	17.8223	19.6983	18.7603	22.3224	24.6722	23.4973	18.5547	20.5079	19.5313	0.7095	0.7459	0.7277
EUR	0.9890	1.0932	1.0411							26.1699	27.5119	26.8409
GBP	1.1899	1.3151	1.2525				0.7896	0.8728	0.8312	31.4838	33.0984	32.2911
BWP	0.0686	0.0758	0.0722	16.4803	18.2150	17.3476	13.6987	15.1407	14.4197	1.8149	1.9079	1.8614
JPY	149.8800	165.6500	157.7650	187.7206	207.4807	197.6007	156.0367	172.4616	164.2491	5.9664	6.2723	6.1194
AUD	0.5904	0.6525	0.6215	1.9147	2.1162	2.0154	1.5915	1.7590	1.6753	15.6212	16.4223	16.0218
CAD	1.3686	1.5127	1.4407	1.7142	1.8946	1.8044	1.4249	1.5749	1.4999	0.0545	0.0573	0.0559
CHF	0.8547	0.9446	0.8997	1.0705	1.1832	1.1268	0.8898	0.9835	0.9366	0.0340	0.0358	0.0349

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 25.7813	USD CROSS Currency Mid CAD 0.6941	USD CROSS Currency Mid CNY 7.2989 INR 85.5925	USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 27.7250

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