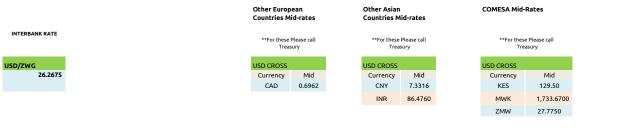


16-Jan-2025

Foreign Currency Exchange rates

	*CONVENTIONAL Q	UOTES		*CONVENTIONAL QU	JOTES		*CONVENTION	IAL QUOTES		*CONVENTIONAL	QUOTES	
	US	D CROSS RA	res	GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.9541	27.5809	26.2675
ZAR	17.8466	19.7251	18.7859	21.7987	24.0933	22.9460	18.3561	20.2883	19.3222	0.6973	0.7331	0.7152
EUR	0.9771	1.0800	1.0286							26.3420	27.6929	27.0174
GBP	1.1604	1.2825	1.2215				0.8000	0.8842	0.8421	31.2823	32.8865	32.0844
BWP	0.0678	0.0750	0.0714	16.2518	17.9625	17.1071	13.6852	15.1257	14.4055	1.8286	1.9224	1.8755
JPY	148.3900	164.0200	156.2050	181.2568	200.3364	190.7966	152.6314	168.6979	160.6647	5.7980	6.0954	5.9467
AUD	0.5893	0.6514	0.6204	1.8705	2.0674	1.9690	1.5751	1.7409	1.6580	15.8877	16.7024	16.2950
CAD	1.3646	1.5083	1.4365	1.6668	1.8423	1.7546	1.4036	1.5513	1.4775	0.0533	0.0561	0.0547
CHF	0.8671	0.9584	0.9128	1.0591	1.1706	1.1149	0.8919	0.9857	0.9388	0.0339	0.0356	0.0347

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.



м	ONEY MARKET	INDICATIVE	RATES (ZWG)	
ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
5.00%	5.00%	5.10%	5.20%	5.30%

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 the first Capital Bank Limited has no obligation to update its opinions or the information in this publication. UNRESTRICTED

