

21-Jan-2025

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										24.9833	27.6131	26.2982
ZAR	17.7204	19.5858	18.6531	21.7421	24.0307	22.8864	18.3841	20.3193	19.3517	0.6916	0.7270	0.7093
EUR	0.9856	1.0893	1.0375							26.6010	27.9651	27.2831
GBP	1.1656	1.2883	1.2270				0.8033	0.8879	0.8456	31.4599	33.0732	32.2666
BWP	0.0681	0.0753	0.0717	16.2680	17.9804	17.1242	13.7554	15.2034	14.4794	1.8372	1.9314	1.8843
JPY	147.7300	163.2800	155.5050	181.2570	200.3367	190.7969	153.2622	169.3951	161.3287	5.7653	6.0610	5.9131
AUD	0.5924	0.6547	0.6236	1.8693	2.0661	1.9677	1.5806	1.7470	1.6638	15.9883	16.8082	16.3982
CAD	1.3713	1.5156	1.4435	1.6825	1.8596	1.7710	1.4226	1.5724	1.4975	0.0535	0.0563	0.0549
CHF	0.8630	0.9538	0.9084	1.0588	1.1703	1.1146	0.8953	0.9895	0.9424	0.0337	0.0354	0.0345

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 26.2982	USD CROSS Currency Mid CAD 0.6928	USD CROSS Currency Mid CNY 7.2761 INR 86.5220	USD CROSS Currency Mid KES 129.50 MWK 1,733.8300 ZMW 27.8250

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	
4.36207%	4.59327%	4.92974%	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