

27-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										25.0051	27.6373	26.3212
ZAR	17.5960	19.4483	18.5222	21.9026	24.2082	23.0554	18.3993	20.3361	19.3677	0.6861	0.7213	0.7037
EUR	0.9934	1.0979	1.0457							26.8347	28.2108	27.5228
GBP	1.1825	1.3070	1.2448				0.7980	0.8820	0.8400	31.9442	33.5824	32.7633
BWP	0.0686	0.0758	0.0722	16.3783	18.1023	17.2403	13.7586	15.2068	14.4827	1.8529	1.9479	1.9004
JPY	147.9900	163.5600	155.7750	184.2059	203.5960	193.9009	154.7418	171.0304	162.8861	5.7703	6.0662	5.9182
AUD	0.5969	0.6597	0.6283	1.8821	2.0802	1.9811	1.5810	1.7475	1.6643	16.1242	16.9511	16.5376
CAD	1.3671	1.5110	1.4391	1.7017	1.8808	1.7913	1.4295	1.5800	1.5047	0.0533	0.0560	0.0547
CHF	0.8618	0.9525	0.9072	1.0727	1.1856	1.1292	0.9011	0.9960	0.9486	0.0336	0.0353	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 26.3212	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6949	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2669 INR 86.4475	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.8300 ZMW 27.8750

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	
4.34932%	4.55146%	4.88819%	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