

31-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										25.0473	27.6839	26.3656
ZAR	17.6400	19.4969	18.5685	21.9248	24.2326	23.0787	18.3350	20.2650	19.3000	0.6867	0.7219	0.7043
EUR	0.9874	1.0914	1.0394							26.7193	28.0895	27.4044
GBP	1.1808	1.3050	1.2429				0.7945	0.8781	0.8363	31.9506	33.5890	32.7698
BWP	0.0684	0.0756	0.0720	16.3994	18.1256	17.2625	13.7143	15.1579	14.4361	1.8509	1.9458	1.8983
JPY	146.9600	162.4300	154.6950	182.6569	201.8839	192.2704	152.7505	168.8295	160.7900	5.7206	6.0140	5.8673
AUD	0.5918	0.6541	0.6230	1.8954	2.0949	1.9952	1.5851	1.7519	1.6685	16.0138	16.8351	16.4245
CAD	1.3744	1.5191	1.4468	1.7083	1.8881	1.7982	1.4286	1.5789	1.5038	0.0535	0.0562	0.0549
CHF	0.8648	0.9559	0.9104	1.0749	1.1880	1.1315	0.8989	0.9935	0.9462	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 26.3656	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6912	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2514 INR 86.6350	**For these Please call Treasury USD CROSS Currency Mid KES 129.10 MWK 1,733.6700 ZMW 27.9750

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	
4.32926%	4.52448%	4.85956%	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