

18-Feb-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										25.1283	27.7733	26.4508
ZAR	17.5566	19.4046	18.4806	22.1476	24.4790	23.3133	18.3774	20.3118	19.3446	0.6812	0.7161	0.6987
EUR	0.9944	1.0991	1.0468							26.9952	28.3796	27.6874
GBP	1.1984	1.3246	1.2615				0.7883	0.8713	0.8298	32.5335	34.2019	33.3677
BWP	0.0687	0.0759	0.0723	16.5757	18.3205	17.4481	13.7540	15.2018	14.4779	1.8646	1.9602	1.9124
JPY	144.3000	159.4800	151.8900	182.0288	201.1897	191.6092	151.0413	166.9404	158.9909	5.5988	5.8859	5.7424
AUD	0.6041	0.6676	0.6359	1.8848	2.0832	1.9840	1.5639	1.7285	1.6462	16.3983	17.2392	16.8187
CAD	1.3478	1.4897	1.4188	1.7003	1.8792	1.7898	1.4108	1.5593	1.4851	0.0523	0.0550	0.0536
CHF	0.8561	0.9463	0.9012	1.0800	1.1937	1.1369	0.8962	0.9905	0.9433	0.0332	0.0349	0.0341

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 26.4508	USD CROSS Currency Mid CAD 0.7048	USD CROSS Currency Mid CNY 7.2816 INR 86.9775	USD CROSS Currency Mid KES 129.25 MWK 1,734.0100 ZMW 28.1250

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	
4.34031%	4.45846%	4.76982%	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