



21-Jan-2026

### 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										24.3182	26.8780	25.5981
ZAR	15.5685	17.2073	16.3879	20.9194	23.1214	22.0204	18.2448	20.1653	19.2050	0.6242	0.6562	0.6402
EUR	1.1133	1.2305	1.1719							29.2485	30.7484	29.9984
GBP	1.2765	1.4109	1.3437				0.8285	0.9157	0.8721	33.5363	35.2561	34.3962
BWP	0.0678	0.0750	0.0714	17.8909	19.7741	18.8325	15.6034	17.2459	16.4247	1.7808	1.8721	1.8264
JPY	150.3100	166.1400	158.2250	201.9766	223.2373	212.6069	176.1527	194.6951	185.4239	6.0266	6.3357	6.1811
AUD	0.6402	0.7075	0.6739	1.8944	2.0938	1.9941	1.6522	1.8261	1.7391	16.8180	17.6805	17.2493
CAD	1.3143	1.4527	1.3835	1.7661	1.9520	1.8590	1.5403	1.7024	1.6213	0.0527	0.0554	0.0540
CHF	0.7512	0.8303	0.7908	1.0094	1.1157	1.0625	0.8803	0.9730	0.9267	0.0301	0.0317	0.0309

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

	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
<b>INTERBANK RATE</b>	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
<b>USD/ZWG</b>	<b>EUROPE</b>	<b>ASIA</b>	<b>AFRICA</b>
<b>25.5981</b>	Currency Mid EUR 1.1719	Currency Mid CNY 9.6959	Currency Mid KES 128.95
	GBP 1.3437	INR 91.5000	MWK 1,733.8300
			ZMW 20.0750

#### **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	
3.69962%	3.90025%	4.12823%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%

**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.

The image features the First Capital Bank logo at the top, consisting of a green stylized 'F' icon followed by the text 'First Capital' in a large, bold, black sans-serif font, with 'BANK' in a smaller, bold, black sans-serif font below it. Below the logo is a large, bold, black sans-serif font slogan: 'YOU'RE GONNA love this app'. The word 'love' is written in a cursive, lowercase font.

