

23-Feb-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.3012	26.8592	25.5802
ZAR	15.1829	16.7812	15.9821	20.5402	22.7024	21.6213	17.9584	19.8488	18.9036	0.6092	0.6404	0.6248
EUR	1.1237	1.2419	1.1828							29.4999	31.0127	30.2563
GBP	1.2852	1.4205	1.3529				0.8306	0.9180	0.8743	33.7410	35.4713	34.6062
BWP	0.0724	0.0800	0.0762	16.8773	18.6539	17.7656	14.7559	16.3091	15.5325	1.8992	1.9966	1.9479
JPY	146.6300	162.0600	154.3450	198.3654	219.2459	208.8056	173.4313	191.6872	182.5593	5.8829	6.1846	6.0338
AUD	0.6726	0.7434	0.7080	1.8153	2.0063	1.9108	1.5871	1.7542	1.6706	17.6580	18.5636	18.1108
CAD	1.2982	1.4349	1.3666	1.7563	1.9412	1.8487	1.5355	1.6972	1.6164	0.0521	0.0548	0.0534
CHF	0.7334	0.8107	0.7721	0.9922	1.0967	1.0445	0.8675	0.9588	0.9132	0.0294	0.0309	0.0302

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 25.5802	**For these Please call Treasury EUROPE Currency Mid EUR 1.1828 GBP 1.3529	**For these Please call Treasury ASIA Currency Mid CNY 6.9087 INR 90.7700	**For these Please call Treasury AFRICA Currency Mid KES 128.95 MWK 1,733.8300 ZMW 18.8950

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.66521%	3.76062%	4.00768%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
								101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
								251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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. UNRESTRICTED

Fast, Secure Telegraphic Transfers with Internet Banking ...from the Bank of the Year.

Log in or self-register on our internet banking platform & make international payments today.

Go for it

Botswana • Malawi • Mozambique • Zambia • Zimbabwe

+263 8677 007 336

Belief comes first.