

27-Feb-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.4846	27.0620	25.7733
ZAR	15.1137	16.7046	15.9092	20.3725	22.5169	21.4447	17.8455	19.7239	18.7847	0.6018	0.6327	0.6173
EUR	1.1217	1.2398	1.1808							29.6710	31.1926	30.4318
GBP	1.2806	1.4153	1.3480				0.8322	0.9198	0.8760	33.8726	35.6096	34.7411
BWP	0.0690	0.0762	0.0726	17.6385	19.4951	18.5668	15.4506	17.0770	16.2638	1.8244	1.9179	1.8711
JPY	148.0500	163.6400	155.8450	199.5677	220.5748	210.0713	174.8133	193.2147	184.0140	5.8956	6.1979	6.0468
AUD	0.6767	0.7479	0.7123	1.7978	1.9870	1.8924	1.5748	1.7405	1.6577	17.8994	18.8173	18.3583
CAD	1.2984	1.4350	1.3667	1.7501	1.9344	1.8422	1.5330	1.6944	1.6137	0.0517	0.0544	0.0530
CHF	0.7342	0.8114	0.7728	0.9896	1.0938	1.0417	0.8669	0.9581	0.9125	0.0292	0.0307	0.0300

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	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">EUROPE</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>EUR</td> <td>1.1808</td> </tr> <tr> <td>GBP</td> <td>1.3480</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1808	GBP	1.3480	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">ASIA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>6.8545</td> </tr> <tr> <td>INR</td> <td>90.9530</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8545	INR	90.9530	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">AFRICA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>128.95</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>18,7250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	128.95	MWK	1,733.6700	ZMW	18,7250
EUROPE																													
Currency	Mid																												
EUR	1.1808																												
GBP	1.3480																												
ASIA																													
Currency	Mid																												
CNY	6.8545																												
INR	90.9530																												
AFRICA																													
Currency	Mid																												
KES	128.95																												
MWK	1,733.6700																												
ZMW	18,7250																												

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	
3.66822%	3.74301%	3.98785%	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.