

24-Apr-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										23.9574	26.4792	25.2183
ZAR	15.8249	17.4907	16.6578	21.3082	23.5512	22.4297	18.4842	20.4300	19.4571	0.6440	0.6771	0.6605
EUR	1.1096	1.2265	1.1681							28.7198	30.1926	29.4562
GBP	1.2792	1.4138	1.3465				0.8241	0.9109	0.8675	33.1075	34.8054	33.9564
BWP	0.0703	0.0777	0.0740	17.2978	19.1187	18.2082	15.0054	16.5849	15.7951	1.8183	1.9115	1.8649
JPY	151.7200	167.6900	159.7050	204.2906	225.7949	215.0428	177.2163	195.8706	186.5434	6.1746	6.4912	6.3329
AUD	0.6767	0.7480	0.7124	1.7957	1.9847	1.8902	1.5577	1.7217	1.6397	17.5151	18.4134	17.9643
CAD	1.3025	1.4396	1.3711	1.7538	1.9384	1.8461	1.5214	1.6815	1.6015	0.0530	0.0557	0.0544
CHF	0.7479	0.8266	0.7873	1.0070	1.1130	1.0600	0.8736	0.9655	0.9195	0.0304	0.0320	0.0312

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 25.2183	**For these Please call Treasury EUROPE Currency Mid EUR 1.1681 GBP 1.3465	**For these Please call Treasury ASIA Currency Mid CNY 6.8363 INR 94.2963	**For these Please call Treasury AFRICA Currency Mid KES 129.30 MWK 1,733.6700 ZMW 18.8250

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
3.64516%	3.66868%	3.79228%	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.