

14-May-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 | | | | | | | | | | 24.5433 | 27.1269 | 25.8351 |
| ZAR | 15.5920 | 17.2332 | 16.4126 | 21.0858 | 23.3054 | 22.1956 | 18.2637 | 20.1861 | 19.2249 | 0.6194 | 0.6512 | 0.6353 |
| EUR | 1.1128 | 1.2299 | 1.1714 | | | | | | | 29.5054 | 31.0185 | 30.2619 |
| GBP | 1.2847 | 1.4200 | 1.3524 | | | | 0.8229 | 0.9095 | 0.8662 | 34.0646 | 35.8115 | 34.9381 |
| BWP | 0.0674 | 0.0744 | 0.0709 | 18.1203 | 20.0278 | 19.0740 | 15.6951 | 17.3472 | 16.5212 | 1.7859 | 1.8775 | 1.8317 |
| JPY | 150.0000 | 165.7900 | 157.8950 | 202.8528 | 224.2058 | 213.5293 | 175.7028 | 194.1978 | 184.9503 | 5.9589 | 6.2644 | 6.1116 |
| AUD | 0.6898 | 0.7624 | 0.7261 | 1.7694 | 1.9556 | 1.8625 | 1.5325 | 1.6939 | 1.6132 | 18.2899 | 19.2278 | 18.7589 |
| CAD | 1.3019 | 1.4389 | 1.3704 | 1.7606 | 1.9459 | 1.8533 | 1.5250 | 1.6855 | 1.6052 | 0.0517 | 0.0544 | 0.0530 |
| CHF | 0.7424 | 0.8206 | 0.7815 | 1.0040 | 1.1097 | 1.0569 | 0.8696 | 0.9612 | 0.9154 | 0.0295 | 0.0310 | 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 25.8351 | **For these Please call Treasury EUROPE Currency Mid EUR 1.1714 GBP 1.3524 | **For these Please call Treasury ASIA Currency Mid CNY 6.7853 INR 95.7413 | **For these Please call Treasury AFRICA Currency Mid KES 129.15 MWK 1,733.6700 ZMW 18,9250 |

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 |
| 3.64285% | 3.66274% | 3.74101% | 7.50% | 7.50% | 7.80% | 7.90% | 8.00% | 4.00% | 4.50% | 5.00% | 5.00% | 6.00% | 6.50% |
| | | | | | | | | 4.50% | 5.00% | 5.50% | 6.25% | 7.50% | 8.50% |
| | | | | | | | | 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

First Capital Bank is a Registered Commercial Bank & a member of the Deposit Protection Scheme

+263 8677 007 336

THE BANKER

BANK OF THE YEAR

2025

Zimbabwe

Belief comes first.