

18-May-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.6225	27.2143	25.9184
ZAR	15.8707	17.5413	16.7060	21.1771	23.4063	22.2917	18.4592	20.4022	19.4307	0.6284	0.6607	0.6446
EUR	1.1049	1.2213	1.1631							29.3920	30.8993	30.1457
GBP	1.2676	1.4011	1.3344				0.8281	0.9153	0.8717	33.7196	35.4488	34.5842
BWP	0.0701	0.0775	0.0738	17.1766	18.9847	18.0806	14.9722	16.5482	15.7602	1.8650	1.9606	1.9128
JPY	150.9300	166.8100	158.8700	201.3888	222.5876	211.9882	175.5426	194.0208	184.7817	5.9764	6.2829	6.1296
AUD	0.6783	0.7498	0.7141	1.7753	1.9621	1.8687	1.5474	1.7103	1.6289	18.0444	18.9697	18.5070
CAD	1.3061	1.4435	1.3748	1.7427	1.9262	1.8345	1.5191	1.6790	1.5990	0.0517	0.0544	0.0530
CHF	0.7468	0.8255	0.7862	0.9965	1.1014	1.0490	0.8687	0.9601	0.9144	0.0296	0.0311	0.0303

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>1.1631</td> </tr> <tr> <td>GBP</td> <td>1.3344</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1631	GBP	1.3344	<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>6.8080</td> </tr> <tr> <td>INR</td> <td>96.3225</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8080	INR	96.3225	<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>129.30</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>18.9965</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.30	MWK	1,733.6700	ZMW	18.9965
EUROPE																													
Currency	Mid																												
EUR	1.1631																												
GBP	1.3344																												
ASIA																													
Currency	Mid																												
CNY	6.8080																												
INR	96.3225																												
AFRICA																													
Currency	Mid																												
KES	129.30																												
MWK	1,733.6700																												
ZMW	18.9965																												

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	
3.63817%	3.66096%	3.73677%	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.