

9-Jun-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										25.4327	28.1099	26.7713
ZAR	15.6342	17.2799	16.4570	20.8973	23.0971	21.9972	18.0512	19.9514	19.0013	0.5994	0.6301	0.6147
EUR	1.0969	1.2123	1.1546							30.1374	31.6829	30.9101
GBP	1.2698	1.4035	1.3367				0.8206	0.9070	0.8638	34.8893	36.6785	35.7839
BWP	0.0704	0.0778	0.0741	17.1365	18.9404	18.0385	14.8026	16.3607	15.5816	1.9342	2.0333	1.9838
JPY	152.1500	168.1700	160.1600	203.3740	224.7818	214.0779	175.6747	194.1668	184.9207	5.8330	6.1321	5.9825
AUD	0.6708	0.7415	0.7062	1.7982	1.9875	1.8929	1.5533	1.7168	1.6351	18.4319	19.3772	18.9046
CAD	1.3240	1.4633	1.3937	1.7697	1.9560	1.8628	1.5287	1.6896	1.6091	0.0508	0.0534	0.0521
CHF	0.7567	0.8364	0.7966	1.0115	1.1179	1.0647	0.8737	0.9657	0.9197	0.0290	0.0305	0.0298

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 26.7713	**For these Please call Treasury EUROPE Currency Mid EUR 1.1546 GBP 1.3367	**For these Please call Treasury ASIA Currency Mid CNY 6.7728 INR 95.6500	**For these Please call Treasury AFRICA Currency Mid KES 129.35 MWK 1,733.6700 ZMW 17.6750

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
3.59233%	3.63797%	3.68285%	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

+263 8677 007 336

Belief comes first.