

1-Jul-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										25.5264	28.2134	26.8699
ZAR	15.6116	17.2550	16.4333	20.6730	22.8491	21.7610	17.8035	19.6775	18.7405	0.5963	0.6269	0.6116
EUR	1.0834	1.1974	1.1404							29.8764	31.4085	30.6424
GBP	1.2580	1.3904	1.3242				0.8181	0.9043	0.8612	34.6916	36.4706	35.5811
BWP	0.0666	0.0736	0.0701	17.9585	19.8488	18.9036	15.4658	17.0938	16.2798	1.8352	1.9293	1.8822
JPY	154.5800	170.8600	162.7200	204.7001	226.2475	215.4738	176.2876	194.8442	185.5659	5.9045	6.2072	6.0558
AUD	0.6546	0.7235	0.6890	1.8258	2.0180	1.9219	1.5724	1.7379	1.6552	18.0505	18.9762	18.5134
CAD	1.3503	1.4925	1.4214	1.7881	1.9763	1.8822	1.5399	1.7020	1.6210	0.0516	0.0542	0.0529
CHF	0.7689	0.8498	0.8094	1.0182	1.1253	1.0717	0.8768	0.9691	0.9230	0.0294	0.0309	0.0301

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 26.8699	**For these Please call Treasury EUROPE Currency Mid EUR 1.1404 GBP 1.3242	**For these Please call Treasury ASIA Currency Mid CNY 6.7934 INR 94.7375	**For these Please call Treasury AFRICA Currency Mid KES 129.40 MWK 1,733.8300 ZMW 18,1500

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)					USD MONEY MARKET INDICATIVE RATES (PER ANNUM)					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	Amount	30 Days	60 Days	90 Days	180 Days	1 Year
3.63179%	3.63459%	3.67232%	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%	8.00%

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.