

10-Jul-2026

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.3801	28.0517	26.7159
ZAR	15.4787	17.1081	16.2934	20.7841	22.9719	21.8780	17.7100	19.5742	18.6421	0.5946	0.6251	0.6099
EUR	1.0869	1.2014	1.1442							29.8028	31.3312	30.5670
GBP	1.2756	1.4099	1.3428				0.8095	0.8947	0.8521	34.9760	36.7696	35.8728
BWP	0.0705	0.0779	0.0742	17.2031	19.0140	18.1086	14.6587	16.2017	15.4302	1.9315	2.0305	1.9810
JPY	153.5100	169.6600	161.5850	206.1198	227.8167	216.9683	175.6336	194.1214	184.8775	5.8971	6.1995	6.0483
AUD	0.6603	0.7299	0.6951	1.8351	2.0283	1.9317	1.5637	1.7283	1.6460	18.1060	19.0345	18.5702
CAD	1.3449	1.4864	1.4157	1.8058	1.9959	1.9009	1.5387	1.7007	1.6197	0.0517	0.0543	0.0530
CHF	0.7648	0.8453	0.8051	1.0269	1.1350	1.0810	0.8750	0.9672	0.9211	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
26.7159			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1442		CNY	6.7807		KES	129.30	
			GBP	1.3428		INR	95.3900		MWK	1,733.6700	
									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
3.63409%	3.63471%	3.66847%	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

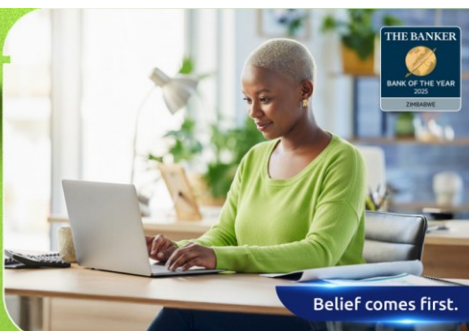
...from the Bank of the Year.

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.