

27-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										25.5337	28.2215	26.8776
ZAR	15.8282	17.4944	16.6613	21.1425	23.3681	22.2553	18.0656	19.9672	19.0164	0.6044	0.6354	0.6199
EUR	1.0843	1.1984	1.1414							29.9098	31.4437	30.6767
GBP	1.2690	1.4025	1.3358				0.8118	0.8972	0.8545	35.0042	36.7993	35.9018
BWP	0.0695	0.0769	0.0732	17.3356	19.1603	18.2480	14.8126	16.3718	15.5922	1.9183	2.0166	1.9674
JPY	155.3900	171.7500	163.5700	207.5642	229.4131	218.4886	177.3561	196.0252	186.6906	5.9336	6.2379	6.0857
AUD	0.6659	0.7359	0.7009	1.8105	2.0011	1.9058	1.5470	1.7098	1.6284	18.3675	19.3095	18.8385
CAD	1.3390	1.4799	1.4095	1.7885	1.9768	1.8827	1.5282	1.6891	1.6087	0.0511	0.0538	0.0524
CHF	0.7736	0.8550	0.8143	1.0333	1.1421	1.0877	0.8829	0.9759	0.9294	0.0295	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
26.8776			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1414		CNY	6.7681		KES	129.50	
			GBP	1.3358		INR	96.1750		MWK	1,733.8300	
									ZMW	18.5250	

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
3.61674%	3.62586%	3.66396%	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

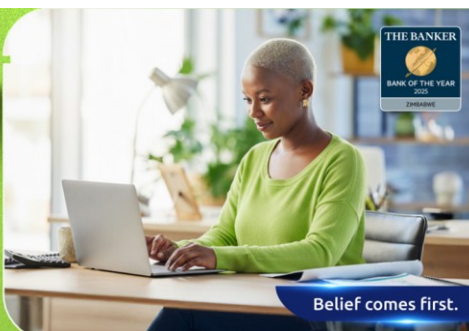
...from the Bank of the Year.

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.