

3-Aug-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										25.3368	28.0038	26.6703
ZAR	15.6433	17.2900	16.4667	21.0575	23.2741	22.1658	18.0313	19.9293	18.9803	0.6020	0.6329	0.6174
EUR	1.0950	1.2103	1.1527							29.9730	31.5101	30.7415
GBP	1.2788	1.4134	1.3461				0.8135	0.8991	0.8563	35.0034	36.7984	35.9009
BWP	0.0701	0.0775	0.0738	17.3278	19.1518	18.2398	14.8376	16.3995	15.6186	1.9191	2.0175	1.9683
JPY	148.8900	164.5700	156.7300	200.4255	221.5230	210.9743	171.6221	189.6876	180.6548	5.7297	6.0235	5.8766
AUD	0.6676	0.7378	0.7027	1.8198	2.0114	1.9156	1.5583	1.7223	1.6403	18.2727	19.2098	18.7412
CAD	1.3335	1.4738	1.4037	1.7950	1.9839	1.8895	1.5370	1.6988	1.6179	0.0513	0.0539	0.0526
CHF	0.7689	0.8499	0.8094	1.0351	1.1440	1.0895	0.8863	0.9796	0.9330	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
26.6703			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1527		CNY	6.7526		KES	129.40	
			GBP	1.3461		INR	95.2450		MWK	1,733.6700	
									ZMW	18.7932	

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
3.61975%	3.62541%	3.66334%	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

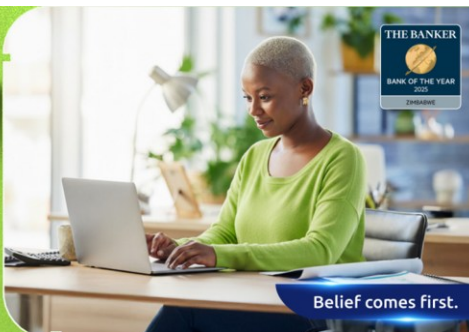
...from the Bank of the Year.

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.