

27-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										25.1686	27.8180	26.4933
ZAR	15.1545	16.7497	15.9521	20.5950	22.7628	21.6789	17.6618	19.5210	18.5914	0.5871	0.6172	0.6021
EUR	1.1072	1.2237	1.1655							30.1047	31.6485	30.8766
GBP	1.2911	1.4270	1.3590				0.8147	0.9005	0.8576	35.1043	36.9045	36.0044
BWP	0.0713	0.0788	0.0750	17.2255	19.0387	18.1321	14.7722	16.3272	15.5497	1.9360	2.0353	1.9857
JPY	151.3800	167.3200	159.3500	205.7288	227.3845	216.5567	176.4287	195.0002	185.7145	5.8644	6.1651	6.0147
AUD	0.6826	0.7544	0.7185	1.7969	1.9860	1.8914	1.5410	1.7032	1.6221	18.5596	19.5113	19.0354
CAD	1.3191	1.4579	1.3885	1.7926	1.9813	1.8870	1.5373	1.6991	1.6182	0.0511	0.0537	0.0524
CHF	0.7655	0.8460	0.8058	1.0403	1.1498	1.0950	0.8921	0.9860	0.9391	0.0297	0.0312	0.0304

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		
26.4933			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1655		CNY	6.7210		KES	129.45	
			GBP	1.3590		INR	95.5150		MWK	1,734.0000	
									ZMW	18.9750	

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
3.64586%	3.64313%	3.65977%	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

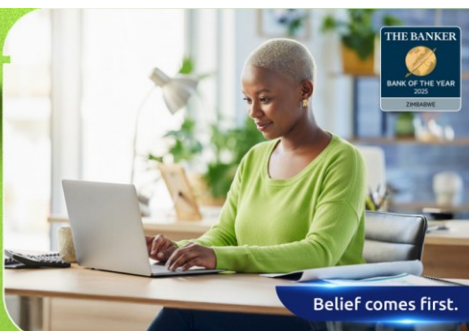
...from the Bank of the Year.

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.