

3-Sep-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										25.3212	27.9866	26.6539			
ZAR	15.2416	16.8460	16.0438	20.5533	22.7169	21.6351	17.6772	19.5380	18.6076	0.5869	0.6170	0.6019			
EUR	1.1018	1.2178	1.1598							30.1404	31.6860	30.9132			
GBP	1.2811	1.4159	1.3485				0.8171	0.9031	0.8601	35.0442	36.8414	35.9428			
BWP	0.0710	0.0784	0.0747	17.1611	18.9675	18.0643	14.7597	16.3133	15.5365	1.9400	2.0395	1.9897			
JPY	149.4100	165.1300	157.2700	201.4747	222.6825	212.0786	173.2817	191.5218	182.4017	5.7529	6.0480	5.9004			
AUD	0.6803	0.7520	0.7162	1.7888	1.9771	1.8830	1.5385	1.7005	1.6195	18.6110	19.5654	19.0882			
CAD	1.3142	1.4526	1.3834	1.7722	1.9588	1.8655	1.5242	1.6847	1.6045	0.0506	0.0532	0.0519			
CHF	0.7706	0.8517	0.8112	1.0391	1.1485	1.0938	0.8937	0.9878	0.9408	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	
26.6539		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1598	CNY	6.7182	KES	129.40
		GBP	1.3485	INR	94.4700	MWK	1,733.8300
						ZMW	19.0750

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%	3.64503%	3.65858%		7.50%	7.50%	7.80%	7.90%	8.00%		5-100K	4.00%	4.50%	5.00%	6.00%	6.25%	
										101-250K	4.50%	5.00%	5.50%	6.25%	6.50%	
										251-500K	4.75%	5.50%	6.00%	6.50%	7.00%	

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.