

21-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										25.3012	27.9644	26.6328
ZAR	15.4225	17.0459	16.2342	20.6330	22.8048	21.7189	17.6973	19.5601	18.6287	0.5943	0.6248	0.6096
EUR	1.0901	1.2049	1.1475							29.7971	31.3252	30.5611
GBP	1.2710	1.4047	1.3379				0.8148	0.9006	0.8577	34.7399	36.5215	35.6307
BWP	0.0670	0.0740	0.0705	18.0406	19.9396	18.9901	15.4737	17.1026	16.2881	1.8294	1.9232	1.8763
JPY	149.1700	164.8700	157.0200	199.5657	220.5727	210.0692	171.1714	189.1895	180.1805	5.7483	6.0431	5.8957
AUD	0.6769	0.7481	0.7125	1.7838	1.9716	1.8777	1.5300	1.6911	1.6105	18.5015	19.4503	18.9759
CAD	1.3318	1.4719	1.4019	1.7817	1.9692	1.8755	1.5282	1.6891	1.6086	0.0513	0.0540	0.0526
CHF	0.7819	0.8643	0.8231	1.0461	1.1562	1.1012	0.8973	0.9917	0.9445	0.0301	0.0317	0.0309

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		
26.6328			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1475		CNY	6.6956		KES	129.50	
			GBP	1.3379		INR	95.8175		MWK	1,733.6700	
									ZMW	19.5750	

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
3.65452%	3.64874%	3.65909%	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

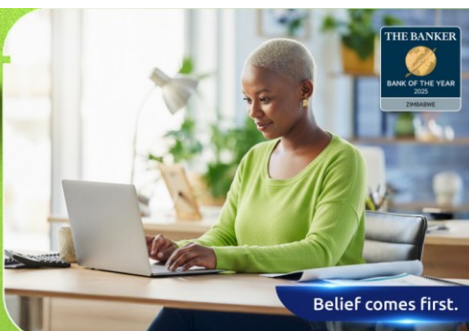
...from the Bank of the Year.

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.