

22-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										25.3592	28.0286	26.6939			
ZAR	15.4589	17.0862	16.2726	20.6725	22.8485	21.7605	17.7198	19.5850	18.6524	0.5944	0.6248	0.6096			
EUR	1.0889	1.2036	1.1463							29.8329	31.3628	30.5979			
GBP	1.2704	1.4041	1.3373				0.8143	0.9001	0.8572	34.8040	36.5888	35.6964			
BWP	0.0670	0.0740	0.0705	18.0197	19.9165	18.9681	15.4459	17.0718	16.2589	1.8349	1.9290	1.8819			
JPY	149.7400	165.5000	157.6200	200.2385	221.3162	210.7773	171.6383	189.7055	180.6719	5.7571	6.0523	5.9047			
AUD	0.6761	0.7473	0.7117	1.7850	1.9729	1.8790	1.5301	1.6911	1.6106	18.5231	19.4730	18.9980			
CAD	1.3328	1.4730	1.4029	1.7822	1.9698	1.8760	1.5277	1.6885	1.6081	0.0512	0.0539	0.0526			
CHF	0.7804	0.8626	0.8215	1.0436	1.1535	1.0986	0.8946	0.9887	0.9416	0.0300	0.0315	0.0308			

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	
26.6939		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1463	CNY	6.6980	KES	129.50
		GBP	1.3373	INR	95.8075	MWK	1,733.8300
						ZMW	19.5250

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	
3.67623%	3.65658%	3.66293%		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

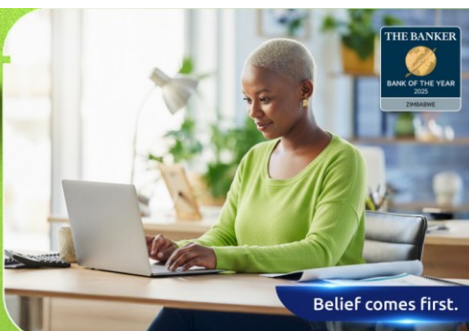
...from the Bank of the Year.

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.