

28-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										25.5047	28.1894	26.8470			
ZAR	15.5735	17.2129	16.3932	20.6155	22.7855	21.7005	17.7219	19.5873	18.6546	0.5954	0.6259	0.6106			
EUR	1.0811	1.1948	1.1380							29.7868	31.3143	30.5505			
GBP	1.2576	1.3899	1.3238				0.8166	0.9026	0.8596	34.6502	36.4272	35.5387			
BWP	0.0670	0.0740	0.0705	17.8378	19.7154	18.7766	15.3341	16.9482	16.1411	1.8454	1.9400	1.8927			
JPY	149.7400	165.5100	157.6250	198.2233	219.0889	208.6561	170.4009	188.3378	179.3694	5.7245	6.0180	5.8712			
AUD	0.6669	0.7371	0.7020	1.7914	1.9800	1.8857	1.5400	1.7021	1.6210	18.3754	19.3178	18.8466			
CAD	1.3445	1.4861	1.4153	1.7798	1.9672	1.8735	1.5300	1.6911	1.6105	0.0514	0.0540	0.0527			
CHF	0.7895	0.8726	0.8311	1.0451	1.1551	1.1001	0.8984	0.9930	0.9457	0.0302	0.0317	0.0310			

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	
26.8470		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1380	CNY	6.7121	KES	129.80
		GBP	1.3238	INR	95.9650	MWK	1,733.6700
						ZMW	19.4250

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
3.70500%	3.66746%	3.66814%		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.