

16-Oct-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										25.2768	27.9376	26.6072
ZAR	15.6475	17.2946	16.4710	20.8197	23.0113	21.9155	17.5737	19.4235	18.4986	0.6036	0.6345	0.6190
EUR	1.0669	1.1793	1.1231							29.1355	30.6296	29.8825
GBP	1.2640	1.3971	1.3306				0.8019	0.8863	0.8441	34.5172	36.2873	35.4022
BWP	0.0694	0.0768	0.0731	17.2917	19.1119	18.2018	14.5957	16.1321	15.3639	1.8964	1.9936	1.9450
JPY	149.9900	165.7800	157.8850	199.5702	220.5776	210.0739	168.4546	186.1867	177.3206	5.7856	6.0823	5.9339
AUD	0.6594	0.7289	0.6942	1.8210	2.0126	1.9168	1.5371	1.6988	1.6180	18.0077	18.9311	18.4694
CAD	1.3472	1.4890	1.4181	1.7925	1.9812	1.8869	1.5130	1.6723	1.5927	0.0520	0.0546	0.0533
CHF	0.7854	0.8680	0.8267	1.0450	1.1550	1.1000	0.8820	0.9749	0.9285	0.0303	0.0318	0.0311

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
26.6072		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1231	CNY 6.6887	KES 129.80
		GBP 1.3306	INR 95.0075	MWK 1,733.6700
				ZMW 19.9450

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
3.86613%	3.72822%	3.69563%	7.18%	7.50%	7.80%	7.90%	8.00%	5-100K	4.41%	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

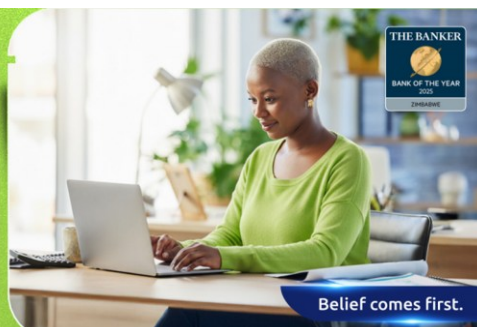
...from the Bank of the Year.

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.