

21-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										25.2676	27.9274	26.5975
ZAR	15.5924	17.2337	16.4130	20.8415	23.0353	21.9384	17.4930	19.3344	18.4137	0.6017	0.6325	0.6171
EUR	1.0658	1.1780	1.1219							29.0937	30.5857	29.8397
GBP	1.2698	1.4035	1.3367				0.7973	0.8813	0.8393	34.6628	36.4403	35.5515
BWP	0.0694	0.0768	0.0731	17.3829	19.2126	18.2977	14.5901	16.1259	15.3580	1.8944	1.9915	1.9429
JPY	150.2800	166.0900	158.1850	200.8661	222.0099	211.4380	168.5944	186.3411	177.4678	5.7987	6.0960	5.9474
AUD	0.6663	0.7365	0.7014	1.8104	2.0010	1.9057	1.5195	1.6795	1.5995	18.1891	19.1219	18.6555
CAD	1.3358	1.4765	1.4062	1.7856	1.9735	1.8795	1.4987	1.6564	1.5776	0.0515	0.0542	0.0529
CHF	0.7847	0.8674	0.8261	1.0489	1.1593	1.1041	0.8804	0.9731	0.9267	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		
26.5975			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1219		CNY	6.6786		KES	130.00	
			GBP	1.3367		INR	94.6600		MWK	1,733.8300	
									ZMW	20.0250	

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
3.88586%	3.74448%	3.70242%	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

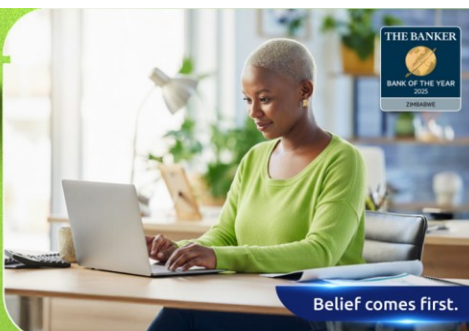
...from the Bank of the Year.

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.