28-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										25.2359	27.8923	26.5641
ZAR	15.8332	17.4999	16.6666	21.0399	23.2547	22.1473	17.6065	19.4599	18.5332	0.6117	0.6431	0.6274
EUR	1.0564	1.1676	1.1120							28.8008	30.2778	29.5393
GBP	1.2624	1.3953	1.3289				0.7950	0.8786	0.8368	34.4172	36.1822	35.2997
BWP	0.0689	0.0761	0.0725	17.4245	19.2587	18.3416	14.5811	16.1159	15.3485	1.8765	1.9727	1.9246
JPY	150.0100	165.8100	157.9100	199.3468	220.3306	209.8387	166.8161	184.3757	175.5959	5.7959	6.0931	5.9445
AUD	0.6683	0.7386	0.7035	1.7946	1.9835	1.8890	1.5017	1.6598	1.5808	18.2194	19.1537	18.6865
CAD	1.3358	1.4765	1.4062	1.7751	1.9620	1.8686	1.4855	1.6418	1.5636	0.0516	0.0543	0.0529
CHF	0.7888	0.8719	0.8304	1.0482	1.1586	1.1034	0.8772	0.9695	0.9233	0.0305	0.0320	0.0313

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

USD/ZWG
26.5641

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1120
GBP	1.3289

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6674
INR	95.2400

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,734.0000
ZMW	20.1750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.89355%	3.76556%	3.71254%

ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)				
30 Days	60 Days	90 Days	180 Days	1 Year
7.18%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES (PER ANNUM)					
Amount	30 Days	60 Days	90 Days	180 Days	1 Year
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

