6-Nov-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 | | | | | | | | | | 25.2193 | 27.8739 | 26.5466 |
| ZAR | 15.6973 | 17.3496 | 16.5235 | 21.0759 | 23.2945 | 22.1852 | 17.5707 | 19.4203 | 18.4955 | 0.6069 | 0.6380 | 0.6224 |
| EUR | 1.0634 | 1.1753 | 1.1194 | | | | | | | 28.9721 | 30.4578 | 29.7149 |
| GBP | 1.2755 | 1.4098 | 1.3427 | | | | 0.7920 | 0.8754 | 0.8337 | 34.7517 | 36.5339 | 35.6428 |
| BWP | 0.0692 | 0.0764 | 0.0728 | 17.5208 | 19.3651 | 18.4430 | 14.6069 | 16.1445 | 15.3757 | 1.8843 | 1.9809 | 1.9326 |
| JPY | 150.0100 | 165.8000 | 157.9050 | 201.4106 | 222.6117 | 212.0111 | 167.9134 | 185.5885 | 176.7510 | 5.7995 | 6.0969 | 5.9482 |
| AUD | 0.6542 | 0.7231 | 0.6887 | 1.8522 | 2.0472 | 1.9497 | 1.5442 | 1.7067 | 1.6254 | 17.8243 | 18.7383 | 18.2813 |
| CAD | 1.3344 | 1.4749 | 1.4047 | 1.7917 | 1.9803 | 1.8860 | 1.4937 | 1.6509 | 1.5723 | 0.0516 | 0.0542 | 0.0529 |
| CHF | 0.7761 | 0.8578 | 0.8170 | 1.0420 | 1.1517 | 1.0969 | 0.8687 | 0.9602 | 0.9145 | 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**

| USD/ZWG |
|---|
| 26.5466 |

**Other European Countries Mid-rates**

**For these Please call Treasury

| EUROPE | |
|---|---|
| Currency | Mid |
| EUR | 1.1194 |
| GBP | 1.3427 |

**Other Asian Countries Mid-rates**

**For these Please call Treasury

| ASIA | |
|---|---|
| Currency | Mid |
| CNY | 6.6686 |
| INR | 94.1425 |

**COMESA Mid-Rates**

**For these Please call Treasury

| AFRICA | |
|---|---|
| Currency | Mid |
| KES | 129.90 |
| MWK | 1,733.6700 |
| ZMW | 20.2850 |

**MONEY MARKET INDICATIVE RATES**

| SOFR (USD) | | |
|---|---|---|
| 1 Month | 3 Months | 6 Months |
| 3.91277% | 3.79539% | 3.72896% |

| 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

