10-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										25.2215	27.8763	26.5489
ZAR	15.5392	17.1750	16.3571	20.9018	23.1020	22.0019	17.4483	19.2849	18.3666	0.6007	0.6315	0.6161
EUR	1.0667	1.1790	1.1229							29.0652	30.5557	29.8104
GBP	1.2778	1.4124	1.3451				0.7931	0.8765	0.8348	34.8182	36.6037	35.7109
BWP	0.0695	0.0769	0.0732	17.4569	19.2945	18.3757	14.5725	16.1065	15.3395	1.8948	1.9920	1.9434
JPY	150.1200	165.9300	158.0250	201.9315	223.1874	212.5594	168.5665	186.3103	177.4384	5.8034	6.1010	5.9522
AUD	0.6581	0.7273	0.6927	1.8447	2.0389	1.9418	1.5399	1.7020	1.6210	17.9307	18.8502	18.3904
CAD	1.3410	1.4821	1.4116	1.8037	1.9936	1.8987	1.5057	1.6642	1.5850	0.0518	0.0545	0.0532
CHF	0.7780	0.8599	0.8190	1.0465	1.1566	1.1016	0.8736	0.9655	0.9196	0.0301	0.0316	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
26.5489

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1229
GBP	1.3451

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6696
INR	93.9325

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,733.6700
ZMW	20.3600

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91461%	3.80772%	3.73568%

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

