16-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										25.3024	27.9658	26.6341
ZAR	16.1321	17.8302	16.9812	21.3113	23.5545	22.4329	17.7784	19.6498	18.7141	0.6216	0.6535	0.6376
EUR	1.0469	1.1572	1.1021							28.6183	30.0859	29.3521
GBP	1.2550	1.3871	1.3211				0.7925	0.8759	0.8342	34.3054	36.0646	35.1850
BWP	0.0680	0.0752	0.0716	17.5401	19.3865	18.4633	14.6324	16.1726	15.4025	1.8580	1.9533	1.9057
JPY	151.4200	167.3500	159.3850	200.0278	221.0833	210.5556	166.8677	184.4328	175.6502	5.8346	6.1339	5.9842
AUD	0.6416	0.7091	0.6754	1.8583	2.0539	1.9561	1.5502	1.7134	1.6318	17.5377	18.4370	17.9873
CAD	1.3559	1.4987	1.4273	1.7913	1.9798	1.8855	1.4943	1.6516	1.5730	0.0522	0.0549	0.0536
CHF	0.7966	0.8805	0.8386	1.0524	1.1632	1.1078	0.8779	0.9703	0.9241	0.0307	0.0323	0.0315

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
26.6341

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1021
GBP	1.3211

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6691
INR	94.0950

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,733.6700
ZMW	20.4500

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91665%	3.81961%	3.74310%

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

