

31-Mar-2025

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										25.4271	28.1037	26.7654
ZAR	17.3520	19.1785	18.2653	22.4916	24.8592	23.6754	18.8104	20.7904	19.8004	0.6654	0.6995	0.6824
EUR	1.0298	1.1383	1.0841							28.2897	29.7404	29.0150
GBP	1.2314	1.3610	1.2962				0.7945	0.8781	0.8363	33.8260	35.5606	34.6933
BWP	0.0694	0.0768	0.0731	16.8453	18.6185	17.7319	14.0882	15.5712	14.8297	1.9076	2.0055	1.9566
JPY	141.4000	156.2900	148.8450	183.2862	202.5795	192.9329	153.2877	169.4232	161.3554	5.4221	5.7001	5.5611
AUD	0.5974	0.6603	0.6289	1.9582	2.1643	2.0612	1.6377	1.8101	1.7239	16.4106	17.2522	16.8314
CAD	1.3605	1.5038	1.4322	1.7635	1.9492	1.8564	1.4749	1.6301	1.5525	0.0522	0.0548	0.0535
CHF	0.8350	0.9229	0.8790	1.0823	1.1963	1.1393	0.9052	1.0005	0.9528	0.0320	0.0337	0.0328

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			USD CROSS			USD CROSS			USD CROSS		
26.7654			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0841		CNY	7.2493		KES	129.30	
			GBP	1.2962		INR	85.5125		MWK	1,733.6700	
									ZMW	28.4500	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33467%	4.35860%	4.56168%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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


First Capital
BANK

YOU'RE GONNA
love this app

The Big Bank brings you the new, faster and secure banking solution to make life so much easier.

Remember to Open a Digital Account Today.

- View all accounts
- Face recognition and Biometric log-in
- Quick Pay for favourites
- Make Zipit payments
- Instant Bill payments
- Share P.O.P's

Download today on:

Download on the App Store

GET IT ON Google Play

Belief comes first.

www.firstcapitalbank.co.zw

