

2-Apr-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	Buy	Sell	Mid
USD															
ZAR	17.6123	19.4662	18.5393	22.7454	25.1396	23.9425	19.0089	21.0099	20.0094				25.4351	28.1125	26.7738
EUR	1.0253	1.1333	1.0793										0.6751	0.7098	0.6924
GBP	1.2269	1.3560	1.2915				0.7939	0.8775	0.8357				33.7126	35.4414	34.5770
BWP	0.0689	0.0761	0.0725	16.9224	18.7038	17.8131	14.1426	15.6312	14.8869				1.8926	1.9896	1.9411
JPY	142.3900	157.3700	149.8800	183.8844	203.2407	193.5625	153.6772	169.8538	161.7655				5.4581	5.7380	5.5980
AUD	0.5989	0.6619	0.6304	1.9462	2.1511	2.0486	1.6265	1.7977	1.7121				16.4562	17.3002	16.8782
CAD	1.3584	1.5013	1.4299	1.7543	1.9389	1.8466	1.4661	1.6204	1.5432				0.0521	0.0547	0.0534
CHF	0.8398	0.9283	0.8841	1.0846	1.1988	1.1417	0.9064	1.0019	0.9542				0.0322	0.0338	0.0330

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	
26.7738		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.0793	CNY	7.2704	KES	129.25
		GBP	1.2915	INR	85.6210	MWK	1,733.6700
						ZMW	27.9550

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33434%	4.35356%	4.54565%

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

Botswana • Malawi • Mozambique • Zambia • Zimbabwe

First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.