

3-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
USD										25.4396	28.1174	26.778
ZAR	18.0021	19.8971	18.9496	23.5953	26.0791	24.8372	19.7636	21.8440	20.8038	0.6900	0.7253	0.707
EUR	1.0430	1.1527	1.0979							28.6638	30.1337	29.398
GBP	1.2452	1.3762	1.3107				0.7957	0.8795	0.8376	34.2211	35.9760	35.098
BWP	0.0688	0.0760	0.0724	17.2103	19.0219	18.1161	14.4154	15.9329	15.1742	1.8890	1.9859	1.937
JPY	139.8400	154.5500	147.1950	183.2821	202.5749	192.9285	153.5181	169.6779	161.5980	5.3593	5.6342	5.496
AUD	0.5986	0.6616	0.6301	1.9761	2.1842	2.0801	1.6552	1.8295	1.7423	16.4513	17.2950	16.873
CAD	1.3483	1.4903	1.4193	1.7673	1.9533	1.8603	1.4803	1.6361	1.5582	0.0517	0.0543	0.053
CHF	0.8267	0.9137	0.8702	1.0835	1.1976	1.1406	0.9076	1.0031	0.9553	0.0317	0.0333	0.032

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		
26.7785			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0979		CNY	7.2968		KES	129.15	
			GBP	1.3107		INR	85.5835		MWK	1,733.6700	
									ZMW	27.8750	

### MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year
4.33434%	4.35243%	4.54304%	7.50%	7.50%	7.80%	7.90%	8.00%	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



**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.