

10-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										25.4648	28.1454	26.8051
ZAR	18.3840	20.3192	19.3516	23.6474	26.1366	24.8920	20.1921	22.3175	21.2548	0.7039	0.7400	0.7219
EUR	1.0434	1.1533	1.0984							28.7053	30.1774	29.4414
GBP	1.2220	1.3506	1.2863				0.8112	0.8966	0.8539	33.6174	35.3414	34.4794
BWP	0.0675	0.0747	0.0711	17.1868	18.9960	18.0914	14.6756	16.2204	15.4480	1.8582	1.9535	1.9058
JPY	139.6000	154.2900	146.9450	179.5646	198.4661	189.0154	153.3272	169.4669	161.3970	5.3449	5.6190	5.4820
AUD	0.5881	0.6501	0.6191	1.9738	2.1816	2.0777	1.6854	1.8628	1.7741	16.1802	17.0099	16.5950
CAD	1.3353	1.4759	1.4056	1.7176	1.8984	1.8080	1.4666	1.6210	1.5438	0.0511	0.0537	0.0524
CHF	0.8136	0.8993	0.8565	1.0466	1.1567	1.1017	0.8936	0.9877	0.9407	0.0312	0.0327	0.0320

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		
26.8051			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0984		CNY	7.3428		KES	129.50	
			GBP	1.2863		INR	86.2695		MWK	1,733.8300	
									ZMW	28.1500	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34003%	4.35670%	4.52446%

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

