

5-May-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										25.4798	28.1618	26.8208
ZAR	17.4374	19.2729	18.3552	23.1726	25.6118	24.3922	19.7522	21.8314	20.7918	0.6673	0.7015	0.6844
EUR	1.0761	1.1894	1.1328							29.6217	31.1408	30.3813
GBP	1.2625	1.3953	1.3289				0.8098	0.8950	0.8524	34.7511	36.5332	35.6422
BWP	0.0695	0.0769	0.0732	17.2584	19.0751	18.1668	14.7110	16.2596	15.4853	1.9129	2.0110	1.9619
JPY	137.0700	151.5000	144.2850	182.1533	201.3274	191.7403	155.2669	171.6108	163.4388	5.2451	5.5141	5.3796
AUD	0.6151	0.6798	0.6475	1.9499	2.1551	2.0525	1.6621	1.8370	1.7496	16.9310	17.7993	17.3651
CAD	1.3119	1.4499	1.3809	1.7433	1.9268	1.8351	1.4860	1.6424	1.5642	0.0502	0.0528	0.0515
CHF	0.7851	0.8678	0.8265	1.0434	1.1532	1.0983	0.8894	0.9830	0.9362	0.0300	0.0316	0.0308

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		
26.8208			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1328		CNY	7.2714		KES	129.25	
			GBP	1.3289		INR	84.3015		MWK	1,733.8300	
									ZMW	27.8750	

#### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35068%	4.36243%	4.46217%

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

