

22-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	Buy	Sell	Mid
USD													25.5466	28.2358	26.8912
ZAR	17.0568	18.8523	17.9546	22.8988	25.3092	24.1040	19.3314	21.3662	20.3488				0.6510	0.6844	0.6677
EUR	1.0767	1.1900	1.1334										29.7152	31.2391	30.4771
GBP	1.2754	1.4096	1.3425				0.8020	0.8864	0.8442				35.1989	37.0040	36.1014
BWP	0.0706	0.0780	0.0743	17.1768	18.9848	18.0808	14.5008	16.0272	15.2640				1.9468	2.0466	1.9967
JPY	136.0400	150.3600	143.2000	182.6337	201.8583	192.2460	154.1809	170.4105	162.2957				5.1920	5.4583	5.3252
AUD	0.6121	0.6765	0.6443	1.9795	2.1878	2.0837	1.6711	1.8470	1.7590				16.8929	17.7592	17.3260
CAD	1.3164	1.4549	1.3857	1.7672	1.9532	1.8602	1.4919	1.6489	1.5704				0.0502	0.0528	0.0515
CHF	0.7836	0.8660	0.8248	1.0519	1.1627	1.1073	0.8880	0.9815	0.9348				0.0299	0.0314	0.0307

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				EUROPE				ASIA				AFRICA			
26.8912				Currency				Currency				Currency			
				EUR				CNY				KES			
				1.1334				7.2035				129.25			
				GBP				INR				MWK			
				1.3425				85.6750				1,733.8300			
												ZMW			
												27.2500			

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.32397%	4.35402%	4.42272%

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

