

27-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										25.5563	28.2465	26.9014
ZAR	16.9535	18.7381	17.8458	23.0043	25.4258	24.2150	19.3092	21.3418	20.3255	0.6468	0.6800	0.6634
EUR	1.0820	1.1959	1.1390							29.8734	31.4053	30.6393
GBP	1.2891	1.4247	1.3569				0.7974	0.8814	0.8394	35.5899	37.4151	36.5025
BWP	0.0710	0.0784	0.0747	17.2680	19.0857	18.1768	14.4943	16.0201	15.2572	1.9580	2.0584	2.0082
JPY	135.9300	150.2400	143.0850	184.4444	203.8596	194.1520	154.8183	171.1150	162.9667	5.1859	5.4518	5.3189
AUD	0.6162	0.6810	0.6486	1.9874	2.1966	2.0920	1.6682	1.8438	1.7560	17.0120	17.8845	17.4482
CAD	1.3050	1.4423	1.3737	1.7707	1.9571	1.8639	1.4863	1.6427	1.5645	0.0498	0.0523	0.0511
CHF	0.7802	0.8623	0.8213	1.0586	1.1701	1.1144	0.8886	0.9821	0.9354	0.0298	0.0313	0.0305

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		
26.9014			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1390		CNY	7.1882		KES	129.25	
			GBP	1.3569		INR	85.2150		MWK	1,733.8300	
									ZMW	27.4250	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.32063%	4.35235%	4.41921%

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

