

4-Jun-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													25.5846	28.2778	26.9312
ZAR	16.9605	18.7458	17.8532	22.9153	25.3275	24.1214	19.2782	21.3074	20.2928				0.6463	0.6795	0.6629
EUR	1.0798	1.1935	1.1367										29.8461	31.3766	30.6113
GBP	1.2835	1.4187	1.3511				0.7992	0.8834	0.8413				35.4771	37.2964	36.3867
BWP	0.0708	0.0782	0.0745	17.2404	19.0551	18.1478	14.5039	16.0307	15.2673				1.9549	2.0552	2.0050
JPY	136.9400	151.3500	144.1450	185.0166	204.4920	194.7543	155.6503	172.0345	163.8424				5.2185	5.4862	5.3523
AUD	0.6136	0.6782	0.6459	1.9872	2.1964	2.0918	1.6718	1.8478	1.7598				16.9600	17.8297	17.3949
CAD	1.3039	1.4412	1.3726	1.7617	1.9472	1.8545	1.4821	1.6381	1.5601				0.0497	0.0522	0.0510
CHF	0.7827	0.8651	0.8239	1.0575	1.1688	1.1132	0.8897	0.9833	0.9365				0.0298	0.0314	0.0306

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	
26.9312		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1367	CNY	7.1905	KES	129.20
		GBP	1.3511	INR	85.9510	MWK	1,733.8300
						ZMW	26.8250

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.30753%	4.34716%	4.40159%

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

