

12-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													25.6262	28.3236	26.9749
ZAR	16.8284	18.5999	17.7142	22.8236	25.2260	24.0248	19.3838	21.4242	20.4040				0.6403	0.6731	0.6567
EUR	1.0943	1.2094	1.1519										30.2943	31.8478	31.0710
GBP	1.2884	1.4241	1.3563				0.8068	0.8918	0.8493				35.6701	37.4993	36.5847
BWP	0.0710	0.0784	0.0747	17.2482	19.0638	18.1560	14.6487	16.1907	15.4197				1.9646	2.0654	2.0150
JPY	136.5700	150.9500	143.7600	185.2258	204.7232	194.9745	157.3105	173.8695	165.5900				5.1962	5.4626	5.3294
AUD	0.6176	0.6826	0.6501	1.9819	2.1905	2.0862	1.6832	1.8604	1.7718				17.0980	17.9748	17.5364
CAD	1.2967	1.4331	1.3649	1.7586	1.9437	1.8511	1.4936	1.6508	1.5722				0.0493	0.0519	0.0506
CHF	0.7762	0.8579	0.8171	1.0527	1.1635	1.1081	0.8941	0.9882	0.9411				0.0295	0.0310	0.0303

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	
26.9749		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1519	CNY	7.1800	KES	129.15
		GBP	1.3563	INR	85.5460	MWK	1,733.8300
						ZMW	24.7750

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.30352%	4.34560%	4.39649%

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

Botswana • Malawi • Mozambique • Zambia • Zimbabwe

First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.