

19-Sep-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										25.2413	27.8983	26.5698			
ZAR	16.5094	18.2473	17.3784	22.2902	24.6366	23.4634	19.4275	21.4725	20.4500	0.6377	0.6704	0.6541			
EUR	1.1179	1.2356	1.1768							30.4844	32.0477	31.2660			
GBP	1.2826	1.4177	1.3502				0.8280	0.9152	0.8716	34.9764	36.7700	35.8732			
BWP	0.0717	0.0793	0.0755	16.9999	18.7894	17.8946	14.8166	16.3762	15.5964	1.9546	2.0548	2.0047			
JPY	140.4900	155.2700	147.8800	189.6772	209.6432	199.6602	165.3169	182.7187	174.0178	5.4266	5.7049	5.5657			
AUD	0.6263	0.6922	0.6593	1.9456	2.1504	2.0480	1.6957	1.8742	1.7850	17.0782	17.9540	17.5161			
CAD	1.3124	1.4505	1.3815	1.7719	1.9584	1.8652	1.5443	1.7069	1.6256	0.0507	0.0533	0.0520			
CHF	0.7543	0.8337	0.7940	1.0184	1.1256	1.0720	0.8876	0.9811	0.9343	0.0291	0.0306	0.0299			

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	
26.5698		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1768	CNY	7.1117	KES	129.20
		GBP	1.3502	INR	88.3025	MWK	1,733.8300
						ZMW	23.6250

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year
4.38881%	4.37770%	4.38361%	7.50%	7.50%	7.80%	7.90%	8.00%	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



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

