

1-Oct-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										25.3554	28.0244	26.6899			
ZAR	16.3926	18.1181	17.2554	22.0636	24.3860	23.2248	19.2678	21.2960	20.2819	0.6303	0.6627	0.6465			
EUR	1.1166	1.2342	1.1754							30.5870	32.1556	31.3713			
GBP	1.2787	1.4132	1.3460				0.8296	0.9170	0.8733	35.0252	36.8214	35.9233			
BWP	0.0668	0.0738	0.0703	18.1885	20.1031	19.1458	15.8838	17.5558	16.7198	1.8294	1.9232	1.8763			
JPY	140.0200	154.7600	147.3900	188.4606	208.2985	198.3796	164.5801	181.9043	173.2422	5.3843	5.6604	5.5223			
AUD	0.6273	0.6933	0.6603	1.9365	2.1403	2.0384	1.6911	1.8691	1.7801	17.1828	18.0639	17.6233			
CAD	1.3221	1.4612	1.3917	1.7794	1.9667	1.8731	1.5540	1.7175	1.6357	0.0508	0.0534	0.0521			
CHF	0.7550	0.8344	0.7947	1.0161	1.1231	1.0696	0.8874	0.9808	0.9341	0.0290	0.0305	0.0298			

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	
26.6899		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1754	CNY	7.1196	KES	129.20
		GBP	1.3460	INR	88.6590	MWK	1,733.6700
						ZMW	23.8650

## 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
4.30757%	4.34918%	4.36998%	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

