

8-Dec-2025

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell
USD										24.8066	27.4178
ZAR	16.0879	17.7813	16.9346	21.4539	23.7123	22.5831	18.7649	20.7401	19.7525	0.6323	0.6647
EUR	1.1081	1.2247	1.1664				0.8310	0.9184	0.8747	29.6958	31.2187
GBP	1.2669	1.4002	1.3336				15.7846	17.4462	16.6154	33.9514	35.6925
BWP	0.0667	0.0737	0.0702	18.0466	19.9463	18.9964	17.4462	19.0765	181.0253	5.7950	6.0922
JPY	147.4400	162.9600	155.2000	196.6186	217.3153	206.9670	171.9740			1.7872	1.8789
AUD	0.6314	0.6979	0.6647	1.9061	2.1067	2.0064	1.6672	1.8427	1.7549	16.9216	17.7894
CAD	1.3127	1.4508	1.3818	1.7505	1.9348	1.8426	1.5311	1.6923	1.6117	0.0516	0.0542
CHF	0.7631	0.8434	0.8033	1.0176	1.1247	1.0712	0.8901	0.9838	0.9369	0.0300	0.0315
										0.0308	

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
INTERBANK RATE			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG	26.1122							
			EUROPE		ASIA		AFRICA	
			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1664	CNY	7.0685	KES	129.25
			GBP	1.3336	INR	90.1670	MWK	1,733.8300
							ZMW	23.0250

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
3.98384%	4.16474%	4.28533%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%
								101-250K	4.50%	5.00%	5.50%	6.25%
								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](#)



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.



Download today on:



Belief comes First. 

www.firstcapitalbank.co.zw