

13-Jan-2026

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			
Currency	USD CROSS RATES		GBP CROSS RATES		EUR CROSS RATES		ZWG CROSS RATES (WBWS)					
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.4311	27.0027	25.7169
ZAR	15.6103	17.2535	16.4319	21.0232	23.2362	22.1297	18.1954	20.1107	19.1530	0.6230	0.6549	0.6390
EUR	1.1073	1.2239	1.1656							29.2262	30.7250	29.9756
GBP	1.2794	1.4141	1.3468				0.8222	0.9088	0.8655	33.7684	35.5001	34.6342
BWP	0.0684	0.0756	0.0720	17.7696	19.6401	18.7049	15.3794	16.9983	16.1889	1.8053	1.8979	1.8516
JPY	150.9600	166.8500	158.9050	203.3050	224.7056	214.0053	175.9587	194.4807	185.2197	6.0245	6.3335	6.1790
AUD	0.6372	0.7042	0.6707	1.9076	2.1084	2.0080	1.6510	1.8248	1.7379	16.8171	17.6795	17.2483
CAD	1.3182	1.4570	1.3876	1.7753	1.9622	1.8688	1.5365	1.6983	1.6174	0.0526	0.0553	0.0540
CHF	0.7578	0.8376	0.7977	1.0206	1.1280	1.0743	0.8833	0.9763	0.9298	0.0302	0.0318	0.0310

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	25.7169							
			EUROPE		ASIA		AFRICA	
			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1656	CNY	6.9767	KES	129.00
			GBP	1.3468	INR	90.2700	MWK	1,733.6700
							ZMW	19.4750

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
3.71871%	3.96813%	4.16974%	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](#)



Download today on:



Download on the
App Store



Get it on
Google Play

Belief comes First. 

www.firstcapitalbank.co.zw