

14-Jan-2026

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										24.3882	26.9554	25.6718
ZAR	15.5496	17.1865	16.3681	20.8917	23.0909	21.9913	18.1091	20.0153	19.0622	0.6216	0.6535	0.6376
EUR	1.1064	1.2228	1.1646							29.1499	30.6448	29.8974
GBP	1.2764	1.4107	1.3436				0.8235	0.9101	0.8668	33.6291	35.3536	34.4913
BWP	0.0713	0.0789	0.0751	16.9956	18.7847	17.8901	14.7320	16.2827	15.5073	1.8798	1.9762	1.9280
JPY	151.3500	167.2800	159.3150	203.3453	224.7501	214.0477	176.2613	194.8152	185.5382	6.0507	6.3610	6.2058
AUD	0.6362	0.7032	0.6697	1.9059	2.1065	2.0062	1.6520	1.8259	1.7390	16.7626	17.6222	17.1924
CAD	1.3192	1.4580	1.3886	1.7724	1.9589	1.8657	1.5363	1.6980	1.6172	0.0527	0.0554	0.0541
CHF	0.7610	0.8411	0.8011	1.0224	1.1301	1.0763	0.8863	0.9795	0.9329	0.0304	0.0320	0.0312

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		
25.6718			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1646		CNY	6.9760		KES	129.00	
			GBP	1.3436		INR	90.2125		MWK	1,733.6700	
									ZMW	19.5450	

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
3.70735%	3.94479%	4.15392%	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


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

