

16-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										24.3254	26.8860	25.6057			
ZAR	15.5336	17.1687	16.3512	20.7886	22.9768	21.8827	18.0338	19.9320	18.9829	0.6226	0.6545	0.6386			
EUR	1.1029	1.2190	1.1610							28.9838	30.4701	29.7269			
GBP	1.2714	1.4052	1.3383				0.8241	0.9109	0.8675	33.4114	35.1248	34.2681			
BWP	0.0677	0.0749	0.0713	17.8315	19.7085	18.7700	15.4685	17.0967	16.2826	1.7800	1.8713	1.8257			
JPY	150.4800	166.3100	158.3950	201.3810	222.5790	211.9800	174.6942	193.0831	183.8887	6.0313	6.3406	6.1859			
AUD	0.6366	0.7037	0.6702	1.8972	2.0969	1.9970	1.6458	1.8190	1.7324	16.7307	17.5887	17.1597			
CAD	1.3197	1.4586	1.3892	1.7661	1.9521	1.8591	1.5321	1.6934	1.6127	0.0529	0.0556	0.0543			
CHF	0.7624	0.8427	0.8026	1.0204	1.1278	1.0741	0.8851	0.9783	0.9317	0.0306	0.0321	0.0313			

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	
25.6057		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1610	CNY	6.9681	KES	128.95
		GBP	1.3383	INR	90.6710	MWK	1,733.6700
						ZMW	19.9168

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



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](#)

