

21-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										24.3182	26.8780	25.5981			
ZAR	15.5685	17.2073	16.3879	20.9194	23.1214	22.0204	18.2448	20.1653	19.2050	0.6242	0.6562	0.6402			
EUR	1.1133	1.2305	1.1719							29.2485	30.7484	29.9984			
GBP	1.2765	1.4109	1.3437				0.8285	0.9157	0.8721	33.5363	35.2561	34.3962			
BWP	0.0678	0.0750	0.0714	17.8909	19.7741	18.8325	15.6034	17.2459	16.4247	1.7808	1.8721	1.8264			
JPY	150.3100	166.1400	158.2250	201.9766	223.2373	212.6069	176.1527	194.6951	185.4239	6.0266	6.3357	6.1811			
AUD	0.6402	0.7075	0.6739	1.8944	2.0938	1.9941	1.6522	1.8261	1.7391	16.8180	17.6805	17.2493			
CAD	1.3143	1.4527	1.3835	1.7661	1.9520	1.8590	1.5403	1.7024	1.6213	0.0527	0.0554	0.0540			
CHF	0.7512	0.8303	0.7908	1.0094	1.1157	1.0625	0.8803	0.9730	0.9267	0.0301	0.0317	0.0309			

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	
25.5981		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1719	CNY	6.9659	KES	128.95
		GBP	1.3437	INR	91.5000	MWK	1,733.8300
						ZMW	20.0750

#### 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
3.69962%	3.90025%	4.12823%	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. [f](#) [t](#) [i](#) [n](#) [s](#) [t](#)

[www.firstcapitalbank.co.zw](http://www.firstcapitalbank.co.zw)

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.