

27-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										24.3331	26.8945	25.6138
ZAR	15.2077	16.8086	16.0082	20.8118	23.0026	21.9072	18.0630	19.9644	19.0137	0.6094	0.6406	0.6250
EUR	1.1284	1.2471	1.1878							29.6622	31.1834	30.4228
GBP	1.3001	1.4369	1.3685				0.8245	0.9113	0.8679	34.1762	35.9288	35.0525
BWP	0.0693	0.0765	0.0729	17.8459	19.7244	18.7852	15.4888	17.1193	16.3040	1.8193	1.9126	1.8660
JPY	146.8100	162.2600	154.5350	200.9071	222.0552	211.4811	174.3715	192.7264	183.5489	5.8824	6.1841	6.0333
AUD	0.6570	0.7262	0.6916	1.8798	2.0777	1.9787	1.6315	1.8033	1.7174	17.2716	18.1574	17.7145
CAD	1.3047	1.4421	1.3734	1.7855	1.9735	1.8795	1.5497	1.7128	1.6313	0.0523	0.0550	0.0536
CHF	0.7384	0.8161	0.7773	1.0105	1.1168	1.0637	0.8770	0.9693	0.9232	0.0296	0.0311	0.0303

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		
25.6138			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1878		CNY	6.9574		KES	128.95	
			GBP	1.3685		INR	91.8150		MWK	1,733.6700	
									ZMW	19.5750	

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
3.69661%	3.88029%	4.11627%+	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

