

29-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										24.3081	26.8669	25.5875			
ZAR	14.9116	16.4812	15.6964	20.6302	22.8018	21.7160	17.8686	19.7495	18.8090	0.5981	0.6288	0.6134			
EUR	1.1384	1.2582	1.1983							29.8950	31.4280	30.6615			
GBP	1.3143	1.4527	1.3835				0.8228	0.9094	0.8661	34.5153	36.2853	35.4003			
BWP	0.0696	0.0770	0.0733	17.9308	19.8182	18.8745	15.5305	17.1653	16.3479	1.8287	1.9225	1.8756			
JPY	145.3400	160.6300	152.9850	201.0720	222.2375	211.6547	174.1558	192.4880	183.3219	5.8294	6.1284	5.9789			
AUD	0.6726	0.7435	0.7081	1.8563	2.0517	1.9540	1.6078	1.7770	1.6924	17.6643	18.5702	18.1172			
CAD	1.2846	1.4199	1.3523	1.7773	1.9644	1.8708	1.5394	1.7014	1.6204	0.0515	0.0542	0.0528			
CHF	0.7275	0.8041	0.7658	1.0065	1.1125	1.0595	0.8718	0.9635	0.9177	0.0292	0.0307	0.0299			

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		**For these Please call Treasury	
USD/ZWG		EUROPE		ASIA		AFRICA	
25.5875		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1983	CNY	6.9469	KES	128.95
		GBP	1.3835	INR	91.9690	MWK	1,733.6700
						ZMW	19.8750

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	
3.68559%	3.84596%	4.09631%		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](#) [w](#)

www.firstcapitalbank.co.zw

