

2-Mar-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.4714	27.0474	25.7594
ZAR	15.3178	16.9302	16.1240	20.5097	22.6687	21.5892	17.9869	19.8803	18.9336	0.6103	0.6416	0.6259
EUR	1.1155	1.2330	1.1743							29.4918	31.0042	30.2480
GBP	1.2720	1.4059	1.3390				0.8332	0.9209	0.8770	33.6283	35.3528	34.4905
BWP	0.0718	0.0794	0.0756	16.8366	18.6088	17.7227	14.7656	16.3198	15.5427	1.8975	1.9948	1.9461
JPY	149.0900	164.7800	156.9350	199.6217	220.6345	210.1281	175.0669	193.4950	184.2809	5.9400	6.2446	6.0923
AUD	0.6716	0.7423	0.7070	1.7993	1.9887	1.8940	1.5780	1.7441	1.6610	17.7553	18.6659	18.2106
CAD	1.2975	1.4341	1.3658	1.7373	1.9202	1.8287	1.5236	1.6840	1.6038	0.0517	0.0543	0.0530
CHF	0.7312	0.8082	0.7697	0.9791	1.0821	1.0306	0.8586	0.9490	0.9038	0.0291	0.0306	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.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZWG 25.7594	**For these Please call Treasury EUROPE Currency Mid EUR 1.1743 GBP 1.3390	**For these Please call Treasury ASIA Currency Mid CNY 6.8827 INR 91.4650	**For these Please call Treasury AFRICA Currency Mid KES 128.95 MWK 1,733.8300 ZMW 18,9250

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.66889%	3.73371%	3.98027%	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

Fast, Secure Telegraphic Transfers with Internet Banking ...from the Bank of the Year.

Log in or self-register on our internet banking platform & make international payments today.

Go for it

Botswana • Malawi • Mozambique • Zambia • Zimbabwe

+263 8677 007 336

THE BANKER
BANK OF THE YEAR
2025
Zimbabwe

Belief comes first.