

25-Mar-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										23.9973	26.5233	25.2603
ZAR	16.1188	17.8156	16.9672	21.5646	23.8346	22.6996	18.6825	20.6491	19.6658	0.6549	0.6885	0.6717
EUR	1.1011	1.2170	1.1591							28.5460	30.0099	29.2780
GBP	1.2710	1.4047	1.3379				0.8231	0.9097	0.8664	32.9496	34.6394	33.7945
BWP	0.0696	0.0770	0.0733	17.3391	19.1643	18.2517	15.0218	16.6030	15.8124	1.8053	1.8979	1.8516
JPY	151.0500	166.9400	158.9950	202.0759	223.3470	212.7115	175.0690	193.4973	184.2832	6.1369	6.4516	6.2943
AUD	0.6622	0.7319	0.6970	1.8235	2.0154	1.9194	1.5798	1.7461	1.6629	17.1663	18.0466	17.6064
CAD	1.3088	1.4465	1.3777	1.7509	1.9352	1.8431	1.5169	1.6766	1.5968	0.0532	0.0559	0.0545
CHF	0.7505	0.8295	0.7900	1.0041	1.1097	1.0569	0.8699	0.9614	0.9156	0.0305	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
USD/ZWG	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
25.2603	EUROPE	ASIA	AFRICA
	Currency Mid	Currency Mid	Currency Mid
	EUR 1.1591	CNY 6.8958	KES 129.60
	GBP 1.3379	INR 93.9470	MWK 1,733.6700
			ZMW 18.9750

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
3.66057%	3.68594%	3.88461%	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

First Capital Bank is a Registered Commercial Bank & a member of the Deposit Protection Scheme

+263 8677 007 336

THE BANKER

BANK OF THE YEAR

2025

Zimbabwe

Belief comes first.