

20-Mar-2025

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										25.3643	28.0343	26.6993
ZAR	17.2373	19.0517	18.1445	22.3852	24.7416	23.5634	18.7757	20.7521	19.7639	0.6626	0.6966	0.6796
EUR	1.0348	1.1437	1.0893							28.3552	29.8093	29.0822
GBP	1.2337	1.3636	1.2987				0.7969	0.8807	0.8388	33.8062	35.5399	34.6730
BWP	0.0698	0.0772	0.0735	16.7967	18.5648	17.6807	14.0883	15.5713	14.8298	1.9120	2.0101	1.9611
JPY	140.9000	155.7400	148.3200	182.9850	202.2466	192.6158	153.4797	169.6354	161.5576	5.4163	5.6941	5.5552
AUD	0.6016	0.6649	0.6333	1.9482	2.1533	2.0508	1.6341	1.8061	1.7201	16.4846	17.3300	16.9073
CAD	1.3623	1.5056	1.4340	1.7691	1.9553	1.8622	1.4838	1.6400	1.5619	0.0524	0.0551	0.0537
CHF	0.8330	0.9206	0.8768	1.0817	1.1956	1.1387	0.9073	1.0028	0.9551	0.0320	0.0337	0.0328

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 26.6993	**For these Please call Treasury USD CROSS <table border="1"> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CAD</td><td>0.6974</td></tr> </table>	Currency	Mid	CAD	0.6974	**For these Please call Treasury USD CROSS <table border="1"> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CNY</td><td>7.2349</td></tr> <tr><td>INR</td><td>86.3350</td></tr> </table>	Currency	Mid	CNY	7.2349	INR	86.3350	**For these Please call Treasury USD CROSS <table border="1"> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>KES</td><td>129.40</td></tr> <tr><td>MWK</td><td>1,733.8300</td></tr> <tr><td>ZMW</td><td>28.8250</td></tr> </table>	Currency	Mid	KES	129.40	MWK	1,733.8300	ZMW	28.8250
Currency	Mid																				
CAD	0.6974																				
Currency	Mid																				
CNY	7.2349																				
INR	86.3350																				
Currency	Mid																				
KES	129.40																				
MWK	1,733.8300																				
ZMW	28.8250																				

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	
4.34371%	4.36275%	4.58553%	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

First Capital BANK

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