

12-Apr-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										25.4698	28.1508	26.8103
ZAR	18.2392	20.1592	19.1992	23.8277	26.3359	25.0818	20.6869	22.8645	21.7757	0.6982	0.7340	0.7161
EUR	1.0775	1.1909	1.1342							29.6480	31.1684	30.4082
GBP	1.2411	1.3717	1.3064				0.8248	0.9116	0.8682	34.1494	35.9006	35.0250
BWP	0.0682	0.0754	0.0718	17.2852	19.1047	18.1950	15.0068	16.5865	15.7967	1.8769	1.9731	1.9250
JPY	136.2400	150.5800	143.4100	177.9833	196.7184	187.3508	154.5228	170.7884	162.6556	5.2153	5.4828	5.3491
AUD	0.5927	0.6551	0.6239	1.9892	2.1986	2.0939	1.7270	1.9088	1.8179	16.3088	17.1451	16.7269
CAD	1.3217	1.4608	1.3913	1.7267	1.9084	1.8175	1.4991	1.6569	1.5780	0.0506	0.0532	0.0519
CHF	0.7730	0.8544	0.8137	1.0099	1.1162	1.0630	0.8768	0.9690	0.9229	0.0296	0.0311	0.0304

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			USD CROSS			USD CROSS			USD CROSS		
26.8103			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1342		CNY	7.2925		KES	129.70	
			GBP	1.3064		INR	86.1865		MWK	1,733.6700	
									ZMW	28.2250	

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
4.34471%	4.35885%	4.51977%	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

