



First Capital Bank Limited
Registered Commercial Bank

20/8/2021 Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
Australia	0.6820	0.7537	0.7179	1.8119	2.0026	1.9073	1.5484	1.7114	1.6299	60.0724	63.1530	61.6127
Botswana	0.0843	0.0931	0.0887	14.66268	16.20612	15.4344	12.5305	13.8495	13.1900	7.4234	7.8040	7.6137
Canada	1.2149	1.3428	1.2789	1.663394	1.838489	1.750941	1.4215	1.5711	1.4963	0.0145	0.0153	0.0149
Japan	104.37	115.35	109.86	142.90	157.94	150.42	122.12	134.97	128.54	1.2480	1.3120	1.2800
South Africa	14.3832	15.8972	15.1402	19.69284	21.76577	20.7293	16.8292	18.6006	17.7149	0.1720	0.1808	0.1764
Switzerland	0.8725	0.9643	0.9184	1.194518	1.320257	1.257387	1.0208	1.1283	1.0745	0.0104	0.0110	0.0107
UK	1.3007	1.4376	1.3692				0.8119	0.8973	0.8546	114.5751	120.4507	117.5129
EURO	1.1115	1.2286	1.1701							97.9138	102.9350	100.4244

FOR PURCHASE OF USD AGAINST RTGS DOLLAR CLIENTS NEED TO HAVE A PRIOR EXCHANGE CONTROL APPROVED INVOICE

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP. FOR OTHER CURRENCIES AGAINST RTGS DOLLAR THE CLIENT NEEDS TO BUY USD AND USE THE CONVENTIONAL RATES AGAINST THE USD

*USD AS VARIABLE CURRENCY

USD RATES		
Country	Buy	Sell
Australia	0.682	0.7537
Botswana	0.08430	0.09310
Canada	0.74471	0.82311
Japan	0.00867	0.00958
South Africa	0.06290	0.06953
Switzerland	1.03702	1.14613
UK	1.30070	1.43760
EURO	1.11150	1.22860

COMESA Mid-Rates 26.8451

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	109.86
Malawi	812.37
Zambia	17.5349

Other European Countries Mid-rates

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.7889

Other Asian Countries Mid-rates

**For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4973
India	74.6712

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
83.6833	87.9747	85.8290

MONEY MARKET INDICATIVE				
30 Days	60 Days	90 Days	180 Days	1 Year
15.00%	16.00%	17.00%	19.00%	22.00%

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
0.08838	0.13088	0.15838	0.235

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