



First Capital Bank Limited
Registered Commercial Bank

23/8/2021 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	0.6804	0.7521	0.7163	1.8113	2.0020	1.9067	1.5542	1.7178	1.6360	59.9387	63.0125	61.4756
Botswana	0.0839	0.0927	0.0883	14.69997	16.24733	15.47365	12.6133	13.9410	13.2772	7.3856	7.7644	7.5750
Canada	1.2149	1.3428	1.2789	1.659148	1.833796	1.746472	1.4236	1.5735	1.4986	0.0145	0.0153	0.0149
Japan	104.37	115.35	109.86	142.53	157.53	150.03	122.30	135.17	128.74	1.2480	1.3120	1.2800
South Africa	14.4892	16.0144	15.2518	19.78727	21.87014	20.8287	16.9785	18.7657	17.8721	0.1733	0.1821	0.1777
Switzerland	0.8725	0.9643	0.9184	1.191469	1.316886	1.254178	1.0223	1.1300	1.0761	0.0104	0.0110	0.0107
UK	1.2974	1.4339	1.3657				0.8152	0.9010	0.8581	114.2826	120.1432	117.2129
EURO	1.1132	1.2304	1.1718							98.0603	103.0891	100.5747

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	0.6804	0.7521
Botswana	0.08390	0.09270
Canada	0.74471	0.82311
Japan	0.00867	0.00958
South Africa	0.06244	0.06902
Switzerland	1.03702	1.14613
UK	1.29740	1.43390
EURO	1.11320	1.23040

COMESA Mid-Rates 26.8451

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	109.86
Malawi	812.37
Zambia	17.0371

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	74.2421

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
0.08588	0.12838	0.15263	0.23663

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Belief comes first.

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