



First Capital Bank Limited
Registered Commercial Bank

24/8/2021 Foreign Currency Exchange rates

*CONVENTIONAL QUOTES

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Country	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
Australia	0.6830	0.7548	0.7189	1.8097	2.0002	1.9050	1.5502	1.7134	1.6318	60.1601	63.2453	61.7027
Botswana	0.0841	0.0929	0.0885	14.70044	16.24786	15.47415	12.5922	13.9177	13.2550	7.4062	7.7860	7.5961
Canada	1.2149	1.3428	1.2789	1.663823	1.838963	1.751393	1.4252	1.5752	1.5002	0.0145	0.0153	0.0149
Japan	104.37	115.35	109.86	142.93	157.98	150.46	122.43	135.32	128.88	1.2480	1.3120	1.2800
South Africa	14.4485	15.9693	15.2089	19.78727	21.87014	20.8287	16.9495	18.7337	17.8416	0.1728	0.1816	0.1772
Switzerland	0.8725	0.9643	0.9184	1.194826	1.320597	1.257711	1.0235	1.1312	1.0773	0.0104	0.0110	0.0107
UK	1.3010	1.4380	1.3695				0.8138	0.8994	0.8566	114.6046	120.4818	117.5432
EURO	1.1144	1.2318	1.1731							98.1690	103.2034	100.6862

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	0.683	0.7548
Botswana	0.08410	0.09290
Canada	0.74471	0.82311
Japan	0.00867	0.00958
South Africa	0.06262	0.06921
Switzerland	1.03702	1.14613
UK	1.30100	1.43800
EURO	1.11440	1.23180

COMESA Mid-Rates 26.8451

**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	109.86
Malawi	813.23
Zambia	16.7882

Other European Countries Mid-rates

**For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	8.7460

Other Asian Countries Mid-rates

**For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.4887
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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First Capital BANK

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Belief comes first.

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