



First Capital Bank Limited  
Registered Commercial Bank

27/8/2021 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	0.6896	0.7622	0.7259	1.7967	1.9859	1.8913	1.5393	1.7013	1.6203	60.8021	63.9201	62.3611
Botswana	0.0847	0.0937	0.0892	14.62123	16.16031	15.39077	12.5259	13.8444	13.1851	7.4717	7.8549	7.6633
Canada	1.1997	1.3260	1.2629	1.647088	1.820466	1.733777	1.4110	1.5596	1.4853	0.0143	0.0151	0.0147
Japan	104.46	115.46	109.96	143.42	158.52	150.97	122.87	135.80	129.33	1.2480	1.3120	1.2800
South Africa	14.2007	15.6955	14.9481	19.49619	21.54842	20.5223	16.7021	18.4603	17.5812	0.1697	0.1784	0.1740
Switzerland	0.8733	0.9652	0.9192	1.198902	1.325102	1.262002	1.0271	1.1352	1.0811	0.0104	0.0110	0.0107
UK	1.3043	1.4416	1.3729				0.8139	0.8995	0.8567	114.9955	120.8927	117.9441
EURO	1.1173	1.2350	1.1762							98.5155	103.5675	101.0415

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	0.6896	0.7622
Botswana	0.08470	0.09370
Canada	0.75415	0.83354
Japan	0.00866	0.00957
South Africa	0.06371	0.07042
Switzerland	1.03605	1.14508
UK	1.30430	1.44160
EURO	1.11730	1.23500

COMESA Mid-Rates 26.8451

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	109.96
Malawi	812.69
Zambia	16.4343

Other European Countries Mid-rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	8.7197

Other Asian Countries Mid-rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.4947
India	74.3108

USD/ZWL (RTGS \$)

Buy	Sell	Mid
83.7607	88.0561	85.9084

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
0.08788	0.12375	0.158	0.2375

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