



First Capital Bank Limited
Registered Commercial Bank

28/8/2021 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	0.6891	0.7616	0.7254	1.7979	1.9872	1.8925	1.5407	1.7029	1.6218	60.7560	63.8716	62.3138
Botswana	0.0848	0.0938	0.0893	14.60326	16.14044	15.37185	12.5145	13.8318	13.1732	7.4801	7.8637	7.6719
Canada	1.2079	1.3350	1.2714	1.658113	1.832651	1.745382	1.4209	1.5705	1.4957	0.0144	0.0152	0.0148
Japan	104.46	115.46	109.96	143.40	158.50	150.95	122.89	135.83	129.36	1.2480	1.3120	1.2800
South Africa	14.1680	15.6594	14.9137	19.44926	21.49655	20.4729	16.6674	18.4218	17.5446	0.1693	0.1779	0.1736
Switzerland	0.8733	0.9652	0.9192	1.198772	1.324958	1.261865	1.0273	1.1354	1.0814	0.0104	0.0110	0.0107
UK	1.3041	1.4414	1.3728				0.8142	0.8999	0.8570	114.9830	120.8796	117.9313
EURO	1.1176	1.2352	1.1764							98.5365	103.5897	101.0631

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	0.6891	0.7616
Botswana	0.08480	0.09380
Canada	0.74906	0.82788
Japan	0.00866	0.00957
South Africa	0.06386	0.07058
Switzerland	1.03605	1.14508
UK	1.30410	1.44140
EURO	1.11760	1.23520

COMESA Mid-Rates 26.8451
**For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	109.96
Malawi	812.69
Zambia	15.9876

Other European Countries Mid-rates
**For these Please call

Treasury USD CROSS	
Country	Mid
Sweden	8.7025

Other Asian Countries Mid-rates
**For these Please call

Treasury USD CROSS	
Country	Mid
China	6.4861
India	73.8812

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
0.08463	0.12075	0.15788	0.23538

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First Capital BANK

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