



First Capital Bank Limited
Registered Commercial Bank

8/30/2021 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	0.6935	0.7665	0.7300	1.7916	1.9802	1.8859	1.5360	1.6977	1.6168	61.1417	64.2771	62.7094
Botswana	0.0847	0.0937	0.0892	14.65984	16.20298	15.43141	12.5683	13.8913	13.2298	7.4721	7.8553	7.6637
Canada	1.1997	1.3260	1.2629	1.651524	1.825368	1.738446	1.4159	1.5649	1.4904	0.0143	0.0151	0.0147
Japan	104.46	115.46	109.96	143.81	158.94	151.37	123.29	136.27	129.78	1.2480	1.3120	1.2800
South Africa	13.9966	15.4700	14.7333	19.26781	21.296	20.2819	16.5189	18.2577	17.3883	0.1672	0.1758	0.1715
Switzerland	0.8651	0.9562	0.9106	1.190895	1.316252	1.253574	1.0210	1.1285	1.0747	0.0103	0.0109	0.0106
UK	1.3078	1.4454	1.3766				0.8144	0.9002	0.8573	115.3052	121.2182	118.2617
EURO	1.1212	1.2392	1.1802							98.8548	103.9242	101.3895

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			COMESA Mid-Rates **For these Please call Treasury			Other European Countries Mid-rates **For these Please call Treasury		Other Asian Countries Mid-rates **For these Please call Treasury	
USD RATES			USD CROSS			USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid		Country	Mid	Country	Mid
Australia	0.6935	0.7665	Kenya	109.96		Sweden	8.6424	China	6.4775
Botswana	0.08470	0.09370	Malawi	812.69				India	73.4517
Canada	0.75415	0.83354	Zambia	15.8587					
Japan	0.00866	0.00957							
South Africa	0.06464	0.07145							
Switzerland	1.04581	1.15594							
UK	1.30780	1.44540							
EURO	1.12120	1.23920							

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
0.086	0.11988	0.15475	0.23513

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First Capital BANK

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ria Money Transfer

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