



First Capital Bank Limited  
Registered Commercial Bank

31/8/2021 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	0.6934	0.7664	0.7299	1.7891	1.9774	1.8833	1.5347	1.6963	1.6155	61.1372	64.2724	62.7048
Botswana	0.0856	0.0946	0.0901	14.49276	16.01832	15.25554	12.4321	13.7407	13.0864	7.5473	7.9343	7.7408
Canada	1.1997	1.3260	1.2629	1.649128	1.82272	1.735924	1.4146	1.5635	1.4891	0.0143	0.0151	0.0147
Japan	104.46	115.46	109.96	143.60	158.71	151.16	123.18	136.15	129.66	1.2480	1.3120	1.2800
South Africa	13.9150	15.3798	14.6474	19.12768	21.14112	20.1344	16.4079	18.1351	17.2715	0.1662	0.1748	0.1705
Switzerland	0.8733	0.9652	0.9192	1.200386	1.326743	1.263564	1.0297	1.1381	1.0839	0.0104	0.0110	0.0107
UK	1.3059	1.4433	1.3746				0.8149	0.9007	0.8578	115.1378	121.0424	118.0901
EURO	1.1202	1.2381	1.1792							98.7665	103.8315	101.2990

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	0.6934	0.7664
Botswana	0.08560	0.09460
Canada	0.75415	0.83354
Japan	0.00866	0.00957
South Africa	0.06502	0.07186
Switzerland	1.03605	1.14508
UK	1.30590	1.44330
EURO	1.12020	1.23810

COMESA Mid-Rates 26.8451

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	109.96
Malawi	814.41
Zambia	15.8587

Other European Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.6424

Other Asian Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4775
India	73.4517

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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