



First Capital Bank Limited  
Registered Commercial Bank

1/9/2021 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	0.6948	0.7680	0.7314	1.7912	1.9797	1.8854	1.5362	1.6980	1.6171	61.3675	64.5145	62.9410
Botswana	0.0860	0.0950	0.0905	14.47497	15.99865	15.23681	12.4150	13.7218	13.0684	7.5937	7.9831	7.7884
Canada	1.2018	1.3283	1.2650	1.657232	1.831678	1.744455	1.4214	1.5710	1.4962	0.0143	0.0151	0.0147
Japan	104.23	115.21	109.72	143.74	158.87	151.30	123.28	136.26	129.77	1.2431	1.3069	1.2750
South Africa	13.8080	15.2614	14.5347	19.04123	21.04557	20.0434	16.3314	18.0504	17.1909	0.1647	0.1731	0.1689
Switzerland	0.8666	0.9578	0.9122	1.195011	1.320802	1.257906	1.0249	1.1328	1.0789	0.0103	0.0109	0.0106
UK	1.3101	1.4480	1.3790				0.8148	0.9006	0.8577	115.7036	121.6372	118.6704
EURO	1.1236	1.2419	1.1828							99.2373	104.3263	101.7818

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	0.6948	0.768
Botswana	0.08600	0.09500
Canada	0.75284	0.83209
Japan	0.00868	0.00959
South Africa	0.06552	0.07242
Switzerland	1.04406	1.15393
UK	1.31010	1.44800
EURO	1.12360	1.24190

COMESA Mid-Rates 26.8451  
\*\*For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	110.15
Malawi	812.79
Zambia	15.9546

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

Treasury USD CROSS	
Country	Mid
Sweden	8.6227

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

Treasury USD CROSS	
Country	Mid
China	6.4627
India	73.1468

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
83.9037	88.2065	86.0551

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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Belief comes first.

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