



First Capital Bank Limited
Registered Commercial Bank

2/9/2021 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	0.6991	0.7726	0.7359	1.7805	1.9679	1.8742	1.5292	1.6901	1.6096	61.7407	64.9069	63.3238
Botswana	0.0864	0.0954	0.0909	14.41272	15.92984	15.17128	12.3780	13.6809	13.0295	7.6273	8.0185	7.8229
Canada	1.2018	1.3283	1.2650	1.657414	1.831878	1.744646	1.4234	1.5733	1.4983	0.0143	0.0151	0.0147
Japan	104.64	115.66	110.15	144.32	159.51	151.91	123.94	136.99	130.47	1.2480	1.3120	1.2800
South Africa	13.6853	15.1259	14.4056	18.87422	20.86098	19.8676	16.2097	17.9159	17.0628	0.1632	0.1716	0.1674
Switzerland	0.8748	0.9668	0.9208	1.206417	1.333409	1.269913	1.0361	1.1452	1.0906	0.0104	0.0110	0.0107
UK	1.3102	1.4481	1.3792				0.8159	0.9017	0.8588	115.7163	121.6505	118.6834
EURO	1.1252	1.2437	1.1845							99.3799	104.4763	101.9281

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	0.6991	0.7726
Botswana	0.08640	0.09540
Canada	0.75284	0.83209
Japan	0.00865	0.00956
South Africa	0.06611	0.07307
Switzerland	1.03434	1.14312
UK	1.31020	1.44810
EURO	1.12520	1.24370

COMESA Mid-Rates 26.8451
**For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	110.15
Malawi	813.65
Zambia	16.0149

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	6.4713
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
0.0825	0.11963	0.14963	0.22788

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First Capital BANK

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