



First Capital Bank Limited
Registered Commercial Bank

4/9/2021 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	0.7069	0.7813	0.7441	1.7694	1.9556	1.8625	1.5178	1.6775	1.5976	62.4331	65.6347	64.0339
Botswana	0.0865	0.0957	0.0911	14.4511	15.97227	15.21169	12.3959	13.7007	13.0483	7.6443	8.0363	7.8403
Canada	1.1936	1.3192	1.2564	1.654194	1.828319	1.741257	1.4189	1.5683	1.4936	0.0142	0.0150	0.0146
Japan	104.23	115.21	109.72	144.46	159.66	152.06	123.91	136.96	130.44	1.2431	1.3069	1.2750
South Africa	13.5791	15.0084	14.2938	18.81931	20.80029	19.8098	16.1429	17.8421	16.9925	0.1619	0.1703	0.1661
Switzerland	0.8748	0.9668	0.9208	1.212321	1.339934	1.276127	1.0399	1.1494	1.0946	0.0104	0.0110	0.0107
UK	1.3166	1.4552	1.3859				0.8149	0.9007	0.8578	116.2826	122.2458	119.2642
EURO	1.1294	1.2482	1.1888							99.7451	104.8603	102.3027

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	0.7069	0.7813
Botswana	0.08650	0.09570
Canada	0.75804	0.83780
Japan	0.00868	0.00959
South Africa	0.06663	0.07364
Switzerland	1.03434	1.14312
UK	1.31660	1.45520
EURO	1.12940	1.24820

COMESA Mid-Rates 26.8451

**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	110.15
Malawi	812.79
Zambia	16.1181

Other European Countries Mid-rates

**For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	8.5539

Other Asian Countries Mid-rates

**For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.4455
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
0.08288	0.11763	0.14763	0.22275

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