



First Capital Bank Limited  
Registered Commercial Bank

6/9/2021 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	0.7068	0.7812	0.7440	1.7687	1.9549	1.8618	1.5159	1.6755	1.5957	62.4249	65.6261	64.0255
Botswana	0.0866	0.0958	0.0912	14.42798	15.94672	15.18735	12.3657	13.6673	13.0165	7.6527	8.0451	7.8489
Canada	1.1936	1.3192	1.2564	1.653359	1.827397	1.740378	1.4170	1.5662	1.4916	0.0142	0.0150	0.0146
Japan	104.23	115.21	109.72	144.39	159.58	151.99	123.75	136.77	130.26	1.2431	1.3069	1.2750
South Africa	13.5872	15.0175	14.3024	18.82112	20.80229	19.8117	16.1308	17.8288	16.9798	0.1620	0.1704	0.1662
Switzerland	0.8748	0.9668	0.9208	1.21171	1.339258	1.275484	1.0385	1.1478	1.0932	0.0104	0.0110	0.0107
UK	1.3159	1.4545	1.3852				0.8142	0.9000	0.8571	116.2239	122.1841	119.2040
EURO	1.1278	1.2466	1.1872							99.6110	104.7192	102.1651

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	0.7068	0.7812
Botswana	0.08660	0.09580
Canada	0.75804	0.83780
Japan	0.00868	0.00959
South Africa	0.06659	0.07360
Switzerland	1.03434	1.14312
UK	1.31590	1.45450
EURO	1.12780	1.24660

COMESA Mid-Rates 26.8451

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	110.15
Malawi	813.22
Zambia	16.1095

Other European Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.5625

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
0.08288	0.1155	0.14838	0.22275

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