



First Capital Bank Limited
Registered Commercial Bank

7/9/2021 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	0.7063	0.7807	0.7435	1.7675	1.9536	1.8605	1.5164	1.6760	1.5962	62.3826	65.5818	63.9822
Botswana	0.0867	0.0959	0.0913	14.39279	15.90782	15.15031	12.3477	13.6475	12.9976	7.6609	8.0537	7.8573
Canada	1.1936	1.3192	1.2564	1.651092	1.824891	1.737991	1.4165	1.5656	1.4910	0.0142	0.0150	0.0146
Japan	104.64	115.66	110.15	144.75	159.99	152.37	124.19	137.26	130.72	1.2480	1.3120	1.2800
South Africa	13.5464	14.9723	14.2593	18.73875	20.71125	19.725	16.0762	17.7684	16.9223	0.1616	0.1698	0.1657
Switzerland	0.8748	0.9668	0.9208	1.210048	1.337421	1.273734	1.0381	1.1474	1.0927	0.0104	0.0110	0.0107
UK	1.3141	1.4525	1.3833				0.8150	0.9008	0.8579	116.0645	122.0165	119.0405
EURO	1.1274	1.2461	1.1868							99.5729	104.6792	102.1260

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	0.7063	0.7807
Botswana	0.08670	0.09590
Canada	0.75804	0.83780
Japan	0.00865	0.00956
South Africa	0.06679	0.07382
Switzerland	1.03434	1.14312
UK	1.31410	1.45250
EURO	1.12740	1.24610

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	8.5797

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

this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.

First Capital BANK

INTRODUCING A NEW PARTNERSHIP IN MONEY TRANSFER.

ria Money Transfer

Malawi • Zambia • Botswana • Zimbabwe • Mozambique
First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.

Belief comes first.

www.firstcapitalbank.co.zw