



First Capital Bank Limited
Registered Commercial Bank

9/9/2021 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	0.7011	0.7749	0.7380	1.7724	1.9589	1.8656	1.5223	1.6825	1.6024	62.0349	65.2161	63.6255
Botswana	0.0865	0.0957	0.0911	14.35745	15.86877	15.11311	12.3313	13.6294	12.9804	7.6579	8.0507	7.8543
Canada	1.2040	1.3307	1.2673	1.657687	1.83218	1.744934	1.4238	1.5736	1.4987	0.0143	0.0151	0.0147
Japan	104.84	115.87	110.35	144.34	159.54	151.94	123.97	137.02	130.50	1.2480	1.3120	1.2800
South Africa	13.5630	14.9907	14.2769	18.67434	20.64006	19.6572	16.0390	17.7274	16.8832	0.1615	0.1697	0.1656
Switzerland	0.8764	0.9686	0.9225	1.206615	1.333627	1.270121	1.0363	1.1454	1.0909	0.0104	0.0110	0.0107
UK	1.3080	1.4457	1.3769				0.8160	0.9018	0.8589	115.7353	121.6705	118.7029
EURO	1.1234	1.2417	1.1826							99.4028	104.5004	101.9516

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	0.7011	0.7749
Botswana	0.08650	0.09570
Canada	0.75148	0.83056
Japan	0.00863	0.00954
South Africa	0.06671	0.07373
Switzerland	1.03242	1.14103
UK	1.30800	1.44570
EURO	1.12340	1.24170

COMESA Mid-Rates 26.8451

**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	110.35
Malawi	812.56
Zambia	16.1994

Other European Countries Mid-rates

**For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	8.6127

Other Asian Countries Mid-rates

**For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.4660
India	73.7122

USD/ZWL (RTGS \$)

Buy	Sell	Mid
84.0578	88.3684	86.2131

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
0.08313	0.116	0.14813	0.22

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.