



First Capital Bank Limited  
Registered Commercial Bank

11/9/2021 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	0.7025	0.7765	0.7395	1.7810	1.9685	1.8748	1.5190	1.6789	1.5990	62.1609	65.3487	63.7548
Botswana	0.0870	0.0962	0.0916	14.38543	15.89969	15.14256	12.2692	13.5607	12.9149	7.6961	8.0907	7.8934
Canada	1.2040	1.3307	1.2673	1.669185	1.844889	1.757037	1.4236	1.5735	1.4986	0.0143	0.0151	0.0147
Japan	104.43	115.42	109.92	144.78	160.02	152.40	123.48	136.48	129.98	1.2431	1.3069	1.2750
South Africa	13.4402	14.8549	14.1476	18.63359	20.59502	19.6143	15.8924	17.5652	16.7288	0.1600	0.1682	0.1641
Switzerland	0.8764	0.9686	0.9225	1.214984	1.342877	1.278931	1.0362	1.1453	1.0908	0.0104	0.0110	0.0107
UK	1.3171	1.4557	1.3864				0.8103	0.8955	0.8529	116.5381	122.5145	119.5263
EURO	1.1233	1.2416	1.1825							99.3942	104.4914	101.9428

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	0.7025	0.7765
Botswana	0.08700	0.09620
Canada	0.75148	0.83056
Japan	0.00866	0.00958
South Africa	0.06732	0.07440
Switzerland	1.03242	1.14103
UK	1.31710	1.45570
EURO	1.12330	1.24160

COMESA Mid-Rates 26.8451

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	109.92
Malawi	814.28
Zambia	16.2339

Other European Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.6213

Other Asian Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4487
India	73.2811

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
0.08263	0.11413	0.14663	0.22388

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First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.

Belief comes first.

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