



First Capital Bank Limited  
Registered Commercial Bank

14/9/2021 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	0.6996	0.7733	0.7365	1.7854	1.9733	1.8793	1.5224	1.6827	1.6025	61.9049	65.0795	63.4922
Botswana	0.0869	0.0961	0.0915	14.36907	15.88161	15.12534	12.2527	13.5425	12.8976	7.6918	8.0862	7.8890
Canada	1.2040	1.3307	1.2673	1.666357	1.841763	1.75406	1.4209	1.5705	1.4957	0.0143	0.0151	0.0147
Japan	104.43	115.42	109.92	144.53	159.74	152.14	123.24	136.22	129.73	1.2431	1.3069	1.2750
South Africa	13.4484	14.8640	14.1562	18.61335	20.57265	19.593	15.8718	17.5426	16.7072	0.1601	0.1683	0.1642
Switzerland	0.8764	0.9686	0.9225	1.212926	1.340602	1.276764	1.0343	1.1432	1.0887	0.0104	0.0110	0.0107
UK	1.3149	1.4533	1.3841				0.8101	0.8953	0.8527	116.3407	122.3069	119.3238
EURO	1.1212	1.2392	1.1802							99.2055	104.2929	101.7492

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	0.6996	0.7733
Botswana	0.08690	0.09610
Canada	0.75148	0.83056
Japan	0.00866	0.00958
South Africa	0.06728	0.07436
Switzerland	1.03242	1.14103
UK	1.31490	1.45330
EURO	1.12120	1.23920

COMESA Mid-Rates 26.8451

\*\*For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	109.92
Malawi	812.56
Zambia	16.2857

Other European Countries Mid-rates

\*\*For these Please call

Treasury USD CROSS	
Country	Mid
Sweden	8.6299

Other Asian Countries Mid-rates

\*\*For these Please call

Treasury USD CROSS	
Country	Mid
China	6.4574
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
0.08388	0.11575	0.14938	0.2225

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**First Capital BANK**

**INTRODUCING A NEW PARTNERSHIP IN MONEY TRANSFER.**

**ria** Money Transfer

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