



First Capital Bank Limited
Registered Commercial Bank

16/9/2021 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	0.6961	0.7693	0.7327	1.7945	1.9833	1.8889	1.5320	1.6933	1.6127	61.6522	64.8138	63.2330
Botswana	0.0862	0.0952	0.0907	14.4953	16.0211	15.2582	12.3754	13.6781	13.0268	7.6323	8.0237	7.8280
Canada	1.2052	1.3321	1.2686	1.668	1.84357	1.75578	1.4241	1.5740	1.4990	0.0143	0.0151	0.0147
Japan	104.12	115.08	109.60	144.11	159.27	151.69	123.03	135.98	129.51	1.2383	1.3018	1.2700
South Africa	13.7162	15.1601	14.4382	18.9834	20.9816	19.9825	16.2072	17.9132	17.0602	0.1631	0.1715	0.1673
Switzerland	0.8772	0.9696	0.9234	1.21412	1.34192	1.27802	1.0366	1.1457	1.0911	0.0104	0.0110	0.0107
UK	1.3148	1.4532	1.3840				0.8111	0.8965	0.8538	116.4551	122.4271	119.4411
EURO	1.1225	1.2407	1.1816							99.4244	104.5230	101.9737

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			COMESA Mid-Rates **For these Please call		26.8451 Other European Countries Mid-rates **For these Please call		Other Asian Countries Mid-rates **For these Please call	
USD RATES			Treasury USD CROSS		Treasury USD CROSS		Treasury USD CROSS	
Country	Buy	Sell	Country	Mid	Country	Mid	Country	Mid
Australia	0.6961	0.7693	Kenya	110.03	Sweden	8.5783	China	6.4381
Botswana	0.08620	0.09520	Malawi	812.09			India	73.3559
Canada	0.75069	0.82974	Zambia	16.3799				
Japan	0.00869	0.00960						
South Africa	0.06596	0.07291						
Switzerland	1.03135	1.13999						
UK	1.31480	1.45320						
EURO	1.12250	1.24070						

USD/ZWL (RTGS \$)			
Buy	Sell	Mid	
84.1435	88.4585	86.3010	

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
0.08463	0.118	0.14788	0.2225

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