



First Capital Bank Limited  
Registered Commercial Bank

17/9/2021 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	0.6922	0.7650	0.7286	1.7956	1.9846	1.8901	1.5329	1.6942	1.6136	61.3786	64.5262	62.9524
Botswana	0.0856	0.0946	0.0901	14.5191	16.0474	15.2832	12.3951	13.6999	13.0475	7.5734	7.9618	7.7676
Canada	1.2052	1.3321	1.2686	1.65968	1.83438	1.74703	1.4169	1.5660	1.4915	0.0143	0.0151	0.0147
Japan	104.12	115.08	109.60	143.39	158.48	150.93	122.41	135.30	128.85	1.2431	1.3069	1.2750
South Africa	13.8720	15.3322	14.6021	19.1033	21.1141	20.1087	16.3087	18.0254	17.1670	0.1653	0.1737	0.1695
Switzerland	0.8854	0.9787	0.9321	1.21936	1.34771	1.28353	1.0410	1.1506	1.0958	0.0105	0.0111	0.0108
UK	1.3083	1.4460	1.3771				0.8110	0.8964	0.8537	115.9839	121.9317	118.9578
EURO	1.1169	1.2344	1.1757							98.8943	103.9658	101.4300

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	0.6922	0.765	Kenya	110.47	Sweden	8.6560	China	6.4639
Botswana	0.08560	0.09460	Malawi	813.39			India	73.3559
Canada	0.75069	0.82974	Zambia	16.3972				
Japan	0.00869	0.00960						
South Africa	0.06522	0.07209						
Switzerland	1.02176	1.12943						
UK	1.30830	1.44600						
EURO	1.11690	1.23440						

  

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
0.08413	0.12	0.14838	0.22163

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