



First Capital Bank Limited
Registered Commercial Bank

20/9/2021 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	0.6876	0.7599	0.7238	1.7993	1.9886	1.8940	1.5380	1.6999	1.6189	60.8990	64.0220	62.4605
Botswana	0.0854	0.0944	0.0899	14.48375	16.00836	15.24606	12.3806	13.6838	13.0322	7.5652	7.9532	7.7592
Canada	1.2216	1.3502	1.2859	1.674497	1.85076	1.762628	1.4313	1.5820	1.5067	0.0145	0.0153	0.0149
Japan	104.53	115.54	110.03	143.29	158.37	150.83	122.48	135.37	128.93	1.2431	1.3069	1.2750
South Africa	14.0934	15.5769	14.8351	19.31854	21.35207	20.3353	16.5133	18.2515	17.3824	0.1676	0.1762	0.1719
Switzerland	0.8854	0.9787	0.9321	1.213729	1.34149	1.27761	1.0375	1.1467	1.0921	0.0105	0.0111	0.0108
UK	1.3022	1.4393	1.3708				0.8121	0.8975	0.8548	115.3398	121.2546	118.2972
EURO	1.1131	1.2303	1.1717							98.5913	103.6473	101.1193

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	0.6876	0.7599
Botswana	0.08540	0.09440
Canada	0.74063	0.81860
Japan	0.00866	0.00957
South Africa	0.06420	0.07096
Switzerland	1.02176	1.12943
UK	1.30220	1.43930
EURO	1.11310	1.23030

COMESA Mid-Rates 26.8451

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	110.47
Malawi	814.68
Zambia	16.4231

Other European Countries Mid-rates

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.7078

Other Asian Countries Mid-rates

**For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4726
India	73.7874

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
0.0835	0.12388	0.15225	0.22438

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