



First Capital Bank Limited  
Registered Commercial Bank

21/9/2021 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	0.6895	0.7621	0.7258	1.7905	1.9790	1.8847	1.5335	1.6949	1.6142	61.0716	64.2034	62.6375
Botswana	0.0850	0.0940	0.0895	14.51929	16.04764	15.28347	12.4353	13.7443	13.0898	7.5313	7.9175	7.7244
Canada	1.2216	1.3502	1.2859	1.671078	1.84698	1.759029	1.4312	1.5819	1.5065	0.0145	0.0153	0.0149
Japan	104.12	115.08	109.60	142.43	157.43	149.93	121.99	134.83	128.41	1.2383	1.3018	1.2700
South Africa	14.0360	15.5135	14.7747	19.20055	21.22166	20.2111	16.4447	18.1757	17.3102	0.1669	0.1755	0.1712
Switzerland	0.8854	0.9787	0.9321	1.211251	1.338751	1.275001	1.0374	1.1466	1.0920	0.0105	0.0111	0.0108
UK	1.2996	1.4363	1.3680				0.8137	0.8993	0.8565	115.1042	121.0070	118.0556
EURO	1.1130	1.2302	1.1716							98.5829	103.6385	101.1107

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	0.6895	0.7621
Botswana	0.08500	0.09400
Canada	0.74063	0.81860
Japan	0.00869	0.00960
South Africa	0.06446	0.07125
Switzerland	1.02176	1.12943
UK	1.29960	1.43630
EURO	1.11300	1.23020

COMESA Mid-Rates 26.8451

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	110.47
Malawi	812.96
Zambia	16.4576

Other European Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.7164

Other Asian Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4726
India	73.3559

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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