



First Capital Bank Limited
Registered Commercial Bank

22/9/2021 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	0.6874	0.7598	0.7236	1.7923	1.9809	1.8866	1.5386	1.7006	1.6196	61.3279	64.4729	62.9004
Botswana	0.0848	0.0938	0.0893	14.52149	16.05007	15.28578	12.4664	13.7786	13.1225	7.5692	7.9574	7.7633
Canada	1.2222	1.3508	1.2865	1.668473	1.844102	1.756287	1.4323	1.5831	1.5077	0.0144	0.0152	0.0148
Japan	104.05	115.00	109.53	142.05	157.00	149.52	121.94	134.78	128.36	1.2285	1.2915	1.2600
South Africa	14.1212	15.6077	14.8645	19.27759	21.30681	20.2922	16.5494	18.2914	17.4204	0.1667	0.1753	0.1710
Switzerland	0.8836	0.9766	0.9301	1.206261	1.333236	1.269749	1.0355	1.1446	1.0901	0.0104	0.0110	0.0107
UK	1.2969	1.4334	1.3652				0.8156	0.9014	0.8585	115.7014	121.6348	118.6681
EURO	1.1134	1.2305	1.1720							99.3271	104.4207	101.8739

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	0.6874	0.7598
Botswana	0.08480	0.09380
Canada	0.74030	0.81820
Japan	0.00870	0.00961
South Africa	0.06407	0.07082
Switzerland	1.02396	1.13173
UK	1.29690	1.43340
EURO	1.11340	1.23050

COMESA Mid-Rates 26.8451

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	110.40
Malawi	813.20
Zambia	16.4726

Other European Countries Mid-rates

**For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.6840

Other Asian Countries Mid-rates

**For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4760
India	73.8877

USD/ZWL (RTGS \$)

Buy	Sell	Mid
84.7535	89.0999	86.9267

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	0.12538	0.1525	0.22613

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