



First Capital Bank Limited  
Registered Commercial Bank

24/9/2021 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	0.6936	0.7667	0.7302	1.7883	1.9765	1.8824	1.5279	1.6887	1.6083	61.8829	65.0563	63.4696
Botswana	0.0854	0.0944	0.0899	14.5233	16.0521	15.2877	12.4085	13.7146	13.0615	7.6198	8.0106	7.8152
Canada	1.2057	1.3326	1.2691	1.65714	1.83157	1.74436	1.4158	1.5649	1.4903	0.0142	0.0150	0.0146
Japan	104.88	115.92	110.40	144.15	159.32	151.74	123.16	136.12	129.64	1.2383	1.3018	1.2700
South Africa	13.9230	15.3886	14.6558	19.1365	21.1509	20.1437	16.3499	18.0709	17.2104	0.1644	0.1728	0.1686
Switzerland	0.8836	0.9766	0.9301	1.21448	1.34232	1.2784	1.0376	1.1469	1.0922	0.0104	0.0110	0.0107
UK	1.3057	1.4432	1.3745				0.8117	0.8971	0.8544	116.4896	122.4634	119.4765
EURO	1.1156	1.2330	1.1743							99.5265	104.6305	102.0785

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	
Treasury			Treasury		Treasury		Treasury	
USD RATES			USD CROSS		USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid	Country	Mid	Country	Mid
Australia	0.6936	0.7667	Kenya	110.40	Sweden	8.6318	China	6.4587
Botswana	0.08540	0.09440	Malawi	815.81			India	73.8877
Canada	0.75041	0.82939	Zambia	16.5856				
Japan	0.00863	0.00953						
South Africa	0.06498	0.07182						
Switzerland	1.02396	1.13173						
UK	1.30570	1.44320						
EURO	1.11560	1.23300						

  

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	0	0	0

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