



First Capital Bank Limited
Registered Commercial Bank

25/9/2021 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	0.6896	0.7622	0.7259	1.7918	1.9804	1.8861	1.5336	1.6950	1.6143	61.5228	64.6778	63.1003
Botswana	0.0845	0.0933	0.0889	14.6291	16.169	15.3991	12.5209	13.8389	13.1799	7.5353	7.9217	7.7285
Canada	1.2057	1.3326	1.2691	1.65069	1.82445	1.73757	1.4128	1.5615	1.4872	0.0142	0.0150	0.0146
Japan	105.29	116.37	110.83	144.15	159.33	151.74	123.38	136.37	129.87	1.2431	1.3069	1.2750
South Africa	14.2369	15.7355	14.9862	19.4917	21.5435	20.5176	16.6829	18.4389	17.5609	0.1681	0.1767	0.1724
Switzerland	0.8836	0.9766	0.9301	1.20976	1.3371	1.27343	1.0354	1.1444	1.0899	0.0104	0.0110	0.0107
UK	1.3006	1.4376	1.3691				0.8131	0.8987	0.8559	116.0365	121.9871	119.0118
EURO	1.1132	1.2304	1.1718							99.3147	104.4077	101.8612

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	0.6896	0.7622	Kenya	110.40	Sweden	8.6579	China	6.4760
Botswana	0.08450	0.09330	Malawi	815.37			India	73.8877
Canada	0.75041	0.82939	Zambia	16.6117				
Japan	0.00859	0.00950						
South Africa	0.06355	0.07024						
Switzerland	1.02396	1.13173						
UK	1.30060	1.43760						
EURO	1.11320	1.23040						

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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First Capital BANK

INTRODUCING A NEW PARTNERSHIP IN MONEY TRANSFER.

ria Money Transfer

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