

9/14/2022 Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
US										589.1516	619.3645	604.258
Australia	0.7200	0.7957	0.7578	1.4483	1.6008	1.5245	1.2576	1.3900	1.3238	446.4842	469.3808	457.9325
Botswana	0.0731	0.0807	0.0769	14.27153	15.7738	15.02267	12.3921	13.6965	13.0443	45.3102	47.6338	46.4720
Canada	1.2457	1.3768	1.3112	1.439202	1.590696	1.514949	1.2497	1.3812	1.3154	0.0021	0.0022	0.0022
Japan	134.90	149.10	142.00	155.86	172.26	164.06	135.33	149.58	142.46	0.2291	0.2409	0.2350
South Africa	16.5325	18.2728	17.4026	19.10089	21.11151	20.1062	16.5855	18.3313	17.4584	0.0281	0.0295	0.0288
Switzerland	0.9185	1.0152	0.9668	1.061163	1.172864	1.117013	0.9214	1.0184	0.9699	0.0016	0.0016	0.0016
UK	1.0976	1.2131	1.1554				0.8249	0.9117	0.8683	680.6800	715.5866	698.1333
EURO	0.9530	1.0534	1.0032							591.0398	621.3496	606.1947

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

WILLING BUYER WILLING SELLER			COMESA Mid-Rates		Other European Countries Mid-rates		Other Asian Countries Mid-rates	
USD/ZWL (RTGS \$)			**For these Please call Treasury		**For these Please call Treasury		**For these Please call Treasury	
Buy	Sell	Mid	Country	Mid	Country	Mid	Country	Mid
592.1731	634.4712	604.2583	Kenya	117.83	Sweden	10.6349	China	6.9490
			Malawi	1021.20			India	78.5535
			Zambia	15.5899				

  

BUREAU DE CHANGE		MONEY MARKET INDICATIVE				
USD/ZWL (RTGS\$)		30 Days	60 Days	90 Days	180 Days	1 Year
Buy	Sell	80.00%	80.00%	80.00%	80.00%	80.00%
615.8907	663.2669					

  

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
2.78343	3.27014	3.80643	4.24557

DISCLAIMER: This publication has been prepared by First Capital Bank Limited and is provided to you for information purposes only. Prices shown in this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.

UNRESTRICTED



**First Capital BANK**

**YOU'RE GONNA love this app**

**#Believe in the Big Bank**

Botswana • Malawi • Mozambique • Zambia • Zimbabwe  
First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.

The Big Bank brings you the new, faster and secure banking solution to make life so much easier.

- View all accounts
- Face recognition and Biometric log-in
- Quick Pay for favourites
- Make Zipit payments
- Instant Bill payments
- Share P.O.P's

Download today on:  



Belief comes first. [www.firstcapitalbank.co.zw](http://www.firstcapitalbank.co.zw)