First Capital Bank Limited
Registered Commercial Bank

11/6/2021 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	0.7363	0.8138	0.7750	1.7349	1.9175	1.8262	1.4933	1.6505	1.5719	64.2830	67.5796	65.9313
Botswana	0.0898	0.0992	0.0945	14.23438	15.73274	14.98356	12.2521	13.5417	12.8969	7.8348	8.2366	8.0357
Canada	1.1557	1.2774	1.2165	1.63568	1.807856	1.721768	1.4079	1.5561	1.4820	0.0139	0.0147	0.0143
Japan	104.26	115.23	109.74	147.55	163.09	155.32	127.01	140.37	133.69	1.2578	1.3223	1.2900
South Africa	12.9472	14.3100	13.6286	18.32417	20.25303	19.2886	15.7723	17.4325	16.6024	0.1562	0.1642	0.1602
Switzerland	0.8567	0.9469	0.9018	1.212462	1.340089	1.276275	1.0436	1.1535	1.0985	0.0103	0.0109	0.0106
UK	1.3445	1.4861	1.4153				0.8177	0.9037	0.8607	117.3933	123.4135	120.4034
EURO	1.1573	1.2791	1.2182							101.0447	106.2265	103.6356

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	0.7363	0.8138
Botswana	0.08980	0.09920
Canada	0.78284	0.86528
Japan	0.00868	0.00959
South Africa	0.06988	0.07724
Switzerland	1.05608	1.16727
UK	1.34450	1.48610
EURO	1.15730	1.27910

COMESA Mid-Rates 26.8451
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	108.04
Malawi	803.08
Zambia	22.5782

Other European Countries Mid-rates
**For these Please call Treasury

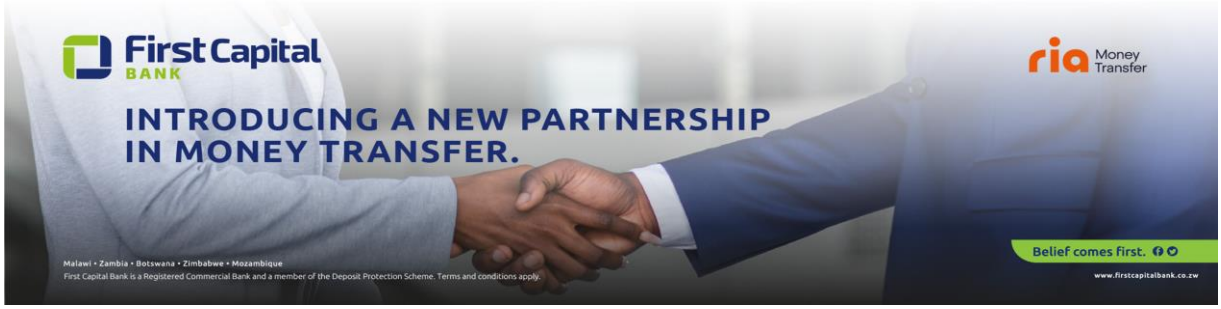
USD CROSS	
Country	Mid
Sweden	8.2690

Other Asian Countries Mid-rates
**For these Please call Treasury

USD CROSS	
Country	Mid
China	6.3974
India	73.1623

USD/ZWL (RTGS $)		
Buy	Sell	Mid
82.9456	87.1992	85.0724

MONEY MARKET INDICATIVE				
30 Days	60 Days	90 Days	180 Days	1 Year
16.00%	18.00%	20.00%	25.00%	30.00%

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
0.07463	0.12475	0.15688	0.24088

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