



First Capital Bank Limited
Registered Commercial Bank

12/16/2021 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	0.6789	0.7503	0.7146	1.7621	1.9475	1.8548	1.4983	1.6560	1.5772	75.7117	79.5943	77.6530
Botswana	0.0804	0.0888	0.0846	14.88253	16.44912	15.66583	12.6549	13.9870	13.3209	8.9642	9.4239	9.1940
Canada	1.2285	1.3578	1.2931	1.628276	1.799674	1.713975	1.3846	1.5303	1.4574	0.0116	0.0122	0.0119
Japan	107.88	119.23	113.56	142.99	158.04	150.51	121.58	134.38	127.98	1.0189	1.0711	1.0450
South Africa	15.3507	16.9666	16.1586	20.34663	22.48838	21.4175	17.3011	19.1223	18.2117	0.1450	0.1524	0.1487
Switzerland	0.8775	0.9698	0.9237	1.163055	1.285482	1.224268	0.9890	1.0931	1.0410	0.0083	0.0087	0.0085
UK	1.2592	1.3917	1.3255				0.8078	0.8928	0.8503	140.4308	147.6324	144.0316
EURO	1.0707	1.1834	1.1271							119.4107	125.5343	122.4725

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	0.6789	0.7503
Botswana	0.08040	0.08880
Canada	0.73649	0.81400
Japan	0.00839	0.00927
South Africa	0.05894	0.06514
Switzerland	1.03114	1.13960
UK	1.25920	1.39170
EURO	1.07070	1.18340

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	112.47
Malawi	818.80
Zambia	16.3651

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1062

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

Treasury

USD CROSS	
Country	Mid
China	6.3787
India	76.6095

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
105.9494	111.3827	108.6660

MONEY MARKET INDICATIVE				
30 Days	60 Days	90 Days	180 Days	1 Year
10.00%	11.00%	12.00%	14.00%	16.00%

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
0.1075	0.21088	0.29113	0.49788

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First Capital BANK

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ria Money Transfer

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