



First Capital Bank Limited  
Registered Commercial Bank

12/17/2021 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	0.6841	0.7562	0.7202	1.7602	1.9455	1.8529	1.4955	1.6530	1.5743	76.2996	80.2124	78.2560
Botswana	0.0808	0.0893	0.0850	14.91116	16.48076	15.69596	12.6689	14.0025	13.3357	9.0071	9.4690	9.2380
Canada	1.2181	1.3464	1.2823	1.625443	1.796542	1.710993	1.3810	1.5264	1.4537	0.0115	0.0121	0.0118
Japan	107.88	119.23	113.56	143.95	159.10	151.52	122.30	135.18	128.74	1.0189	1.0711	1.0450
South Africa	15.2268	16.8296	16.0282	20.31803	22.45677	21.3874	17.2627	19.0799	18.1713	0.1438	0.1512	0.1475
Switzerland	0.8775	0.9698	0.9237	1.17087	1.294119	1.232494	0.9948	1.0995	1.0472	0.0083	0.0087	0.0085
UK	1.2676	1.4011	1.3344				0.8071	0.8921	0.8496	141.3743	148.6243	144.9993
EURO	1.0770	1.1904	1.1337							120.1151	126.2749	123.1950

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	0.6841	0.7562
Botswana	0.08080	0.08930
Canada	0.74272	0.82095
Japan	0.00839	0.00927
South Africa	0.05942	0.06567
Switzerland	1.03114	1.13960
UK	1.26760	1.40110
EURO	1.07700	1.19040

COMESA Mid-Rates  
\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	817.71
Zambia	16.4086

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.0301

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

Treasury

USD CROSS	
Country	Mid
China	6.3787
India	76.0662

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
0.10863	0.21563	0.3015	0.51688

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Belief comes first.

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