



First Capital Bank Limited  
Registered Commercial Bank

12/18/2021 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	0.6799	0.7515	0.7157	1.7631	1.9487	1.8559	1.5005	1.6585	1.5795	75.8283	79.7169	77.7726
Botswana	0.0808	0.0894	0.0851	14.83394	16.39541	15.61467	12.6249	13.9538	13.2894	9.0125	9.4747	9.2436
Canada	1.2181	1.3464	1.2823	1.618005	1.788321	1.703163	1.3771	1.5220	1.4495	0.0115	0.0121	0.0118
Japan	107.88	119.23	113.56	143.29	158.37	150.83	121.95	134.79	128.37	1.0189	1.0711	1.0450
South Africa	15.0513	16.6357	15.8435	19.99199	22.09641	21.0442	17.0148	18.8058	17.9103	0.1422	0.1494	0.1458
Switzerland	0.8775	0.9698	0.9237	1.165512	1.288197	1.226855	0.9919	1.0964	1.0442	0.0083	0.0087	0.0085
UK	1.2618	1.3947	1.3283				0.8085	0.8937	0.8511	140.7274	147.9442	144.3358
EURO	1.0739	1.1870	1.1305							119.7707	125.9127	122.8417

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	0.6799	0.7515
Botswana	0.08080	0.08940
Canada	0.74272	0.82095
Japan	0.00839	0.00927
South Africa	0.06011	0.06644
Switzerland	1.03114	1.13960
UK	1.26180	1.39470
EURO	1.07390	1.18700

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

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	816.62
Zambia	16.4629

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	76.0662

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
0.10388	0.21363	0.3115	0.52463

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