



First Capital Bank Limited
Registered Commercial Bank

12/20/2021 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	0.6741	0.7450	0.7096	1.7701	1.9565	1.8633	1.5066	1.6652	1.5859	75.1766	79.0318	77.1042
Botswana	0.0808	0.0894	0.0851	14.7653	16.31954	15.54242	12.5674	13.8903	13.2289	9.0125	9.4747	9.2436
Canada	1.2285	1.3578	1.2931	1.624165	1.795129	1.709647	1.3824	1.5279	1.4552	0.0116	0.0122	0.0119
Japan	107.88	119.23	113.56	142.63	157.64	150.13	121.40	134.17	127.79	1.0189	1.0711	1.0450
South Africa	15.1649	16.7612	15.9630	20.04956	22.16004	21.1048	17.0651	18.8615	17.9633	0.1432	0.1506	0.1469
Switzerland	0.8775	0.9698	0.9237	1.160118	1.282236	1.221177	0.9874	1.0914	1.0394	0.0083	0.0087	0.0085
UK	1.2560	1.3882	1.3221				0.8085	0.8937	0.8511	140.0762	147.2596	143.6679
EURO	1.0690	1.1816	1.1253							119.2254	125.3396	122.2825

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	0.6741	0.745
Botswana	0.08080	0.08940
Canada	0.73649	0.81400
Japan	0.00839	0.00927
South Africa	0.05966	0.06594
Switzerland	1.03114	1.13960
UK	1.25600	1.38820
EURO	1.06900	1.18160

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	812.28
Zambia	16.4738

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1605

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

Treasury

USD CROSS	
Country	Mid
China	6.3896
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
0.1025	0.21263	0.31275	0.52963

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