



First Capital Bank Limited
Registered Commercial Bank

12/21/2021 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	0.6762	0.7474	0.7118	1.7667	1.9527	1.8597	1.5065	1.6651	1.5858	75.4151	79.2825	77.3488
Botswana	0.0812	0.0898	0.0855	14.71618	16.26525	15.49072	12.5484	13.8692	13.2088	9.0539	9.5182	9.2860
Canada	1.2285	1.3578	1.2931	1.626188	1.797366	1.711777	1.3866	1.5326	1.4596	0.0116	0.0122	0.0119
Japan	107.88	119.23	113.56	142.80	157.84	150.32	121.77	134.59	128.18	1.0189	1.0711	1.0450
South Africa	15.0100	16.5900	15.8000	19.86954	21.96107	20.9153	16.9426	18.7260	17.8343	0.1418	0.1490	0.1454
Switzerland	0.8775	0.9698	0.9237	1.161563	1.283833	1.222698	0.9905	1.0947	1.0426	0.0083	0.0087	0.0085
UK	1.2576	1.3899	1.3238				0.8101	0.8953	0.8527	140.2506	147.4430	143.8468
EURO	1.0723	1.1852	1.1288							119.5906	125.7234	122.6570

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	0.6762	0.7474
Botswana	0.08120	0.08980
Canada	0.73649	0.81400
Japan	0.00839	0.00927
South Africa	0.06028	0.06662
Switzerland	1.03114	1.13960
UK	1.25760	1.38990
EURO	1.07230	1.18520

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	817.17
Zambia	16.4846

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1388

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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First Capital BANK

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