



First Capital Bank Limited
Registered Commercial Bank

12/23/2021 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	0.6856	0.7577	0.7217	1.7577	1.9428	1.8503	1.4928	1.6500	1.5714	76.4591	80.3801	78.4196
Botswana	0.0808	0.0893	0.0850	14.92116	16.49181	15.70648	12.6723	14.0062	13.3392	9.0071	9.4690	9.2380
Canada	1.2181	1.3464	1.2823	1.626532	1.797746	1.712139	1.3814	1.5268	1.4541	0.0115	0.0121	0.0118
Japan	108.91	120.37	114.64	145.42	160.73	153.08	123.51	136.51	130.01	1.0286	1.0814	1.0550
South Africa	14.9481	16.5216	15.7348	19.9595	22.0605	21.01	16.9512	18.7356	17.8434	0.1412	0.1484	0.1448
Switzerland	0.8775	0.9698	0.9237	1.171654	1.294986	1.23332	0.9951	1.0998	1.0474	0.0083	0.0087	0.0085
UK	1.2685	1.4020	1.3353				0.8068	0.8918	0.8493	141.4691	148.7239	145.0965
EURO	1.0773	1.1907	1.1340							120.1472	126.3086	123.2279

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	0.6856	0.7577
Botswana	0.08080	0.08930
Canada	0.74272	0.82095
Japan	0.00831	0.00918
South Africa	0.06053	0.06690
Switzerland	1.03114	1.13960
UK	1.26850	1.40200
EURO	1.07730	1.19070

COMESA Mid-Rates
**For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	113.56
Malawi	812.28
Zambia	16.5390

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

Treasury USD CROSS	
Country	Mid
Sweden	9.0845

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

Treasury USD CROSS	
Country	Mid
China	6.3787
India	75.5229

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
0.10425	0.216	0.3255	0.542

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