



First Capital Bank Limited
Registered Commercial Bank

12/24/2021 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	0.6864	0.7587	0.7226	1.7640	1.9497	1.8569	1.4868	1.6433	1.5650	76.5539	80.4797	78.5168
Botswana	0.0814	0.0900	0.0857	14.88097	16.44739	15.66418	12.5419	13.8621	13.2020	9.0750	9.5404	9.3077
Canada	1.2181	1.3464	1.2823	1.63439	1.806431	1.720411	1.3775	1.5225	1.4500	0.0115	0.0121	0.0118
Japan	108.91	120.37	114.64	146.13	161.51	153.82	123.16	136.12	129.64	1.0286	1.0814	1.0550
South Africa	14.9378	16.5102	15.7240	20.04206	22.15175	21.0969	16.8918	18.6698	17.7808	0.1411	0.1483	0.1447
Switzerland	0.8775	0.9698	0.9237	1.177315	1.301243	1.239279	0.9923	1.0967	1.0445	0.0083	0.0087	0.0085
UK	1.2746	1.4088	1.3417				0.8007	0.8849	0.8428	142.1526	149.4424	145.7975
EURO	1.0743	1.1873	1.1308							119.8081	125.9521	122.8801

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	0.6864	0.7587
Botswana	0.08140	0.09000
Canada	0.74272	0.82095
Japan	0.00831	0.00918
South Africa	0.06057	0.06694
Switzerland	1.03114	1.13960
UK	1.27460	1.40880
EURO	1.07430	1.18730

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	817.71
Zambia	16.5607

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1279

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
0.10275	0.21138	0.32638	0.55338

this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.