



First Capital Bank Limited  
Registered Commercial Bank

12/28/2021 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	0.6880	0.7604	0.7242	1.7622	1.9477	1.8549	1.4857	1.6421	1.5639	76.7289	80.6637	78.6963
Botswana	0.0816	0.0902	0.0859	14.85521	16.41892	15.63707	12.5241	13.8424	13.1833	9.1019	9.5687	9.3353
Canada	1.2181	1.3464	1.2823	1.636399	1.808651	1.722525	1.3796	1.5248	1.4522	0.0115	0.0121	0.0118
Japan	108.91	120.37	114.64	146.31	161.71	154.01	123.35	136.33	129.84	1.0286	1.0814	1.0550
South Africa	14.7932	16.3504	15.5718	19.87258	21.96443	20.9185	16.7541	18.5177	17.6359	0.1397	0.1469	0.1433
Switzerland	0.8775	0.9698	0.9237	1.178762	1.302842	1.240802	0.9938	1.0984	1.0461	0.0083	0.0087	0.0085
UK	1.2762	1.4105	1.3434				0.8009	0.8853	0.8431	142.3273	149.6261	145.9767
EURO	1.0759	1.1892	1.1326							119.9932	126.1466	123.0699

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	0.688	0.7604
Botswana	0.08160	0.09020
Canada	0.74272	0.82095
Japan	0.00831	0.00918
South Africa	0.06116	0.06760
Switzerland	1.03114	1.13960
UK	1.27620	1.41050
EURO	1.07590	1.18920

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

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	814.45
Zambia	16.6150

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1171

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

Treasury

USD CROSS	
Country	Mid
China	6.3787
India	74.9795

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
0.10125	0.21788	0.34325	0.56713

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