



First Capital Bank Limited
Registered Commercial Bank

12/29/2021 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	0.6894	0.7620	0.7257	1.7604	1.9457	1.8530	1.4831	1.6392	1.5611	76.8878	80.8308	78.8593
Botswana	0.0818	0.0904	0.0861	14.83621	16.39792	15.61707	12.4990	13.8147	13.1568	9.1231	9.5909	9.3570
Canada	1.2181	1.3464	1.2823	1.638106	1.810538	1.724322	1.3800	1.5253	1.4527	0.0115	0.0121	0.0118
Japan	108.91	120.37	114.64	146.46	161.87	154.17	123.39	136.37	129.88	1.0286	1.0814	1.0550
South Africa	14.9584	16.5330	15.7457	20.1154	22.23281	21.1741	16.9465	18.7303	17.8384	0.1413	0.1485	0.1449
Switzerland	0.8672	0.9584	0.9128	1.166108	1.288857	1.227482	0.9824	1.0858	1.0341	0.0082	0.0086	0.0084
UK	1.2775	1.4120	1.3448				0.8004	0.8846	0.8425	142.4757	149.7821	146.1289
EURO	1.0763	1.1896	1.1329							120.0306	126.1860	123.1083

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	0.6894	0.762
Botswana	0.08180	0.09040
Canada	0.74272	0.82095
Japan	0.00831	0.00918
South Africa	0.06049	0.06685
Switzerland	1.04341	1.15314
UK	1.27750	1.41200
EURO	1.07630	1.18960

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	9.0627

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

Treasury

USD CROSS	
Country	Mid
China	6.3787
India	74.4362

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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