



First Capital Bank Limited  
Registered Commercial Bank

**31/12/2021 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	0.6896	0.7621	0.7259	1.7647	1.9504	1.8575	1.4792	1.6349	1.5571	76.9035	80.8473	78.8754
Botswana	0.0808	0.0894	0.0851	15.0597	16.64493	15.85231	12.6237	13.9525	13.2881	9.0114	9.4736	9.2425
Canada	1.2181	1.3464	1.2823	1.642434	1.815321	1.728878	1.3768	1.5217	1.4492	0.0115	0.0121	0.0118
Japan	109.43	120.95	115.19	147.54	163.07	155.31	123.67	136.69	130.18	1.0335	1.0865	1.0600
South Africa	15.1339	16.7270	15.9304	20.40515	22.55306	21.4791	17.1045	18.9049	18.0047	0.1429	0.1503	0.1466
Switzerland	0.8672	0.9584	0.9128	1.169189	1.292262	1.230726	0.9801	1.0832	1.0316	0.0082	0.0086	0.0084
UK	1.2809	1.4157	1.3483				0.7963	0.8801	0.8382	142.8521	150.1779	146.5150
EURO	1.0737	1.1867	1.1302							119.7445	125.8853	122.8149

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			COMESA Mid-Rates **For these Please call Treasury		Other European Countries Mid-rates **For these Please call Treasury		Other Asian Countries Mid-rates **For these Please call Treasury	
USD RATES			USD CROSS		USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid	Country	Mid	Country	Mid
Australia	0.6896	0.7621	Kenya	113.56	Sweden	9.0736	China	6.3787
Botswana	0.08080	0.08940	Malawi	815.54			India	74.4362
Canada	0.74272	0.82095	Zambia	16.6585				
Japan	0.00827	0.00914						
South Africa	0.05978	0.06608						
Switzerland	1.04341	1.15314						
UK	1.28090	1.41570						
EURO	1.07370	1.18670						

  

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	0.22375	0.35438	0.586

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