



First Capital Bank Limited
Registered Commercial Bank

4/1/2022 Foreign Currency Exchange rates

Country	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
Australia	0.6868	0.7591	0.7230	1.7725	1.9591	1.8658	1.4917	1.6487	1.5702	76.5963	80.5243	78.5603
Botswana	0.0808	0.0894	0.0851	15.06461	16.65035	15.85748	12.6780	14.0125	13.3453	9.0125	9.4747	9.2436
Canada	1.2078	1.3350	1.2714	1.629239	1.800738	1.714988	1.3711	1.5155	1.4433	0.0114	0.0120	0.0117
Japan	109.43	120.95	115.19	147.61	163.14	155.38	124.22	137.30	130.76	1.0335	1.0865	1.0600
South Africa	15.0307	16.6129	15.8218	20.275	22.40921	21.3421	17.0630	18.8591	17.9610	0.1420	0.1492	0.1456
Switzerland	0.8672	0.9584	0.9128	1.16971	1.292837	1.231273	0.9844	1.0880	1.0362	0.0082	0.0086	0.0084
UK	1.2815	1.4164	1.3489				0.7995	0.8837	0.8416	142.9157	150.2447	146.5802
EURO	1.0784	1.1920	1.1352							120.2743	126.4423	123.3583

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	0.6868	0.7591	Kenya	113.56		Sweden	9.0845	China	6.3678
Botswana	0.08080	0.08940	Malawi	815.54				India	74.4362
Canada	0.74906	0.82795	Zambia	16.7020					
Japan	0.00827	0.00914							
South Africa	0.06019	0.06653							
Switzerland	1.04341	1.15314							
UK	1.28150	1.41640							
EURO	1.07840	1.19200							

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	0.20913	0.33875	0.58313

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First Capital BANK

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