



First Capital Bank Limited
Registered Commercial Bank

5/1/2022 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	0.6833	0.7553	0.7193	1.7813	1.9688	1.8750	1.4897	1.6465	1.5681	76.2097	80.1179	78.1638
Botswana	0.0808	0.0894	0.0851	15.05342	16.63799	15.8457	12.5895	13.9147	13.2521	9.0179	9.4803	9.2491
Canada	1.2181	1.3464	1.2823	1.642921	1.81586	1.72939	1.3740	1.5186	1.4463	0.0115	0.0121	0.0118
Japan	110.46	122.09	116.27	148.98	164.66	156.82	124.59	137.71	131.15	1.0433	1.0968	1.0700
South Africa	15.2578	16.8639	16.0608	20.57824	22.74437	21.6613	17.2100	19.0216	18.1158	0.1441	0.1515	0.1478
Switzerland	0.8775	0.9698	0.9237	1.18346	1.308034	1.245747	0.9898	1.0939	1.0418	0.0083	0.0087	0.0085
UK	1.2813	1.4161	1.3487				0.7945	0.8781	0.8363	142.8945	150.2225	146.5585
EURO	1.0716	1.1843	1.1280							119.5058	125.6343	122.5700

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	0.6833	0.7553	Kenya	113.56		Sweden	9.1171	China	6.3896
Botswana	0.08080	0.08940	Malawi	816.62				India	74.4362
Canada	0.74272	0.82095	Zambia	16.7346					
Japan	0.00819	0.00905							
South Africa	0.05930	0.06554							
Switzerland	1.03114	1.13960							
UK	1.28130	1.41610							
EURO	1.07160	1.18430							

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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