



First Capital Bank Limited  
Registered Commercial Bank

**6/1/2022 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	0.6896	0.7621	0.7259	1.7741	1.9609	1.8675	1.4823	1.6384	1.5604	76.9041	80.8479	78.8760
Botswana	0.0808	0.0893	0.0850	15.14905	16.74369	15.94637	12.6574	13.9898	13.3236	9.0065	9.4683	9.2374
Canada	1.2078	1.3350	1.2714	1.637272	1.809617	1.723444	1.3680	1.5120	1.4400	0.0114	0.0120	0.0117
Japan	109.94	121.52	115.73	149.03	164.72	156.88	124.52	137.63	131.08	1.0384	1.0916	1.0650
South Africa	15.0513	16.6357	15.8435	20.40296	22.55064	21.4768	17.0472	18.8416	17.9444	0.1422	0.1494	0.1458
Switzerland	0.8672	0.9584	0.9128	1.175477	1.299212	1.237344	0.9821	1.0855	1.0338	0.0082	0.0086	0.0084
UK	1.2878	1.4233	1.3556				0.7937	0.8773	0.8355	143.6204	150.9856	147.3030
EURO	1.0760	1.1892	1.1326							119.9986	126.1524	123.0755

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	0.08930	Malawi	816.08			India	74.4362
Canada	0.74906	0.82795	Zambia	16.7889				
Japan	0.00823	0.00910						
South Africa	0.06011	0.06644						
Switzerland	1.04341	1.15314						
UK	1.28780	1.42330						
EURO	1.07600	1.18920						

  

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**

**INTRODUCING A NEW PARTNERSHIP IN MONEY TRANSFER.**

**ria** Money Transfer

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First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.

Belief comes first.

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