



First Capital Bank Limited
Registered Commercial Bank

7/1/2022 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	0.6810	0.7527	0.7169	1.7931	1.9818	1.8874	1.4995	1.6574	1.5784	75.9500	79.8448	77.8974
Botswana	0.0808	0.0894	0.0851	15.10271	16.69247	15.89759	12.6302	13.9597	13.2950	9.0171	9.4795	9.2483
Canada	1.2181	1.3464	1.2823	1.648159	1.821649	1.734904	1.3783	1.5234	1.4509	0.0115	0.0121	0.0118
Japan	109.94	121.52	115.73	148.75	164.41	156.58	124.40	137.50	130.95	1.0384	1.0916	1.0650
South Africa	14.9481	16.5216	15.7348	20.22484	22.35377	21.2893	16.9138	18.6942	17.8040	0.1412	0.1484	0.1448
Switzerland	0.8775	0.9698	0.9237	1.187233	1.312205	1.249719	0.9929	1.0974	1.0451	0.0083	0.0087	0.0085
UK	1.2854	1.4207	1.3530				0.7945	0.8781	0.8363	143.3501	150.7013	147.0257
EURO	1.0749	1.1881	1.1315							119.8821	126.0299	122.9560

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	0.681	0.7527	Kenya	113.56	Sweden	9.1279	China	6.3896
Botswana	0.08080	0.08940	Malawi	817.71			India	74.4362
Canada	0.74272	0.82095	Zambia	16.7889				
Japan	0.00823	0.00910						
South Africa	0.06053	0.06690						
Switzerland	1.03114	1.13960						
UK	1.28540	1.42070						
EURO	1.07490	1.18810						

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
0.102	0.22557	0.34	0.59629

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