



First Capital Bank Limited
Registered Commercial Bank

1/8/2022 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	0.6794	0.7509	0.7152	1.7996	1.9891	1.8944	1.5014	1.6594	1.5804	75.7699	79.6555	77.7127
Botswana	0.0815	0.0901	0.0858	15.00813	16.58793	15.79803	12.5206	13.8385	13.1795	9.0856	9.5516	9.3186
Canada	1.2078	1.3350	1.2714	1.6363	1.808542	1.722421	1.3651	1.5088	1.4369	0.0114	0.0120	0.0117
Japan	109.94	121.52	115.73	148.95	164.62	156.78	124.26	137.34	130.80	1.0384	1.0916	1.0650
South Africa	14.8552	16.4189	15.6370	20.12509	22.24352	21.1843	16.7894	18.5568	17.6731	0.1403	0.1475	0.1439
Switzerland	0.8775	0.9698	0.9237	1.188765	1.313898	1.251332	0.9917	1.0961	1.0439	0.0083	0.0087	0.0085
UK	1.2870	1.4225	1.3548				0.7926	0.8760	0.8343	143.5351	150.8959	147.2155
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

USD RATES		
Country	Buy	Sell
Australia	0.6794	0.7509
Botswana	0.08150	0.09010
Canada	0.74906	0.82795
Japan	0.00823	0.00910
South Africa	0.06091	0.06732
Switzerland	1.03114	1.13960
UK	1.28700	1.42250
EURO	1.07370	1.18670

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	818.25
Zambia	16.8650

Other European Countries Mid-rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	9.1062

Other Asian Countries Mid-rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.3896
India	74.4362

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
0.10414	0.23129	0.36657	0.64771

this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.