



First Capital Bank Limited
Registered Commercial Bank

1/11/2022 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 | 0.6813 | 0.7530 | 0.7172 | 1.7958 | 1.9848 | 1.8903 | 1.4972 | 1.6548 | 1.5760 | 75.9818 | 79.8783 | 77.9300 |
| Botswana | 0.0814 | 0.0900 | 0.0857 | 15.03568 | 16.61839 | 15.82704 | 12.5352 | 13.8547 | 13.1950 | 9.0750 | 9.5404 | 9.3077 |
| Canada | 1.2078 | 1.3350 | 1.2714 | 1.637387 | 1.809743 | 1.723565 | 1.3651 | 1.5088 | 1.4369 | 0.0114 | 0.0120 | 0.0117 |
| Japan | 109.94 | 121.52 | 115.73 | 149.04 | 164.73 | 156.89 | 124.26 | 137.34 | 130.80 | 1.0384 | 1.0916 | 1.0650 |
| South Africa | 14.8965 | 16.4645 | 15.6805 | 20.19444 | 22.32017 | 21.2573 | 16.8361 | 18.6083 | 17.7222 | 0.1407 | 0.1479 | 0.1443 |
| Switzerland | 0.8775 | 0.9698 | 0.9237 | 1.189555 | 1.314771 | 1.252163 | 0.9917 | 1.0961 | 1.0439 | 0.0083 | 0.0087 | 0.0085 |
| UK | 1.2879 | 1.4234 | 1.3557 | | | | 0.7920 | 0.8754 | 0.8337 | 143.6305 | 150.9961 | 147.3133 |
| 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 | 0.6813 | 0.753 |
| Botswana | 0.08140 | 0.09000 |
| Canada | 0.74906 | 0.82795 |
| Japan | 0.00823 | 0.00910 |
| South Africa | 0.06074 | 0.06713 |
| Switzerland | 1.03114 | 1.13960 |
| UK | 1.28790 | 1.42340 |
| EURO | 1.07370 | 1.18670 |

COMESA Mid-Rates
**For these Please call

Treasury

| USD CROSS | |
|-----------|---------|
| Country | Mid |
| Kenya | 113.56 |
| Malawi | 818.25 |
| Zambia | 16.9519 |

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

Treasury

| USD CROSS | |
|-----------|--------|
| Country | Mid |
| Sweden | 9.1279 |

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

Treasury

| USD CROSS | |
|-----------|---------|
| Country | Mid |
| China | 6.3787 |
| 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 |
| 0.10529 | 0.23614 | 0.37643 | 0.66171 |

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.

First Capital BANK

INTRODUCING A NEW PARTNERSHIP IN MONEY TRANSFER.

ria Money Transfer

Malawi • Zambia • Botswana • Zimbabwe • Mozambique
First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.

Belief comes first.

www.firstcapitalbank.co.zw