



First Capital Bank Limited
Registered Commercial Bank

1/12/2022 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	0.6808	0.7525	0.7167	1.7991	1.9884	1.8937	1.5014	1.6594	1.5804	75.9288	79.8226	77.8757
Botswana	0.0815	0.0901	0.0858	15.03473	16.61734	15.82604	12.5472	13.8679	13.2075	9.0856	9.5516	9.3186
Canada	1.2078	1.3350	1.2714	1.639201	1.811748	1.725475	1.3680	1.5120	1.4400	0.0114	0.0120	0.0117
Japan	109.94	121.52	115.73	149.21	164.92	157.06	124.52	137.63	131.08	1.0384	1.0916	1.0650
South Africa	14.8758	16.4417	15.6588	20.18883	22.31397	21.2514	16.8484	18.6220	17.7352	0.1405	0.1477	0.1441
Switzerland	0.8775	0.9698	0.9237	1.190873	1.316228	1.25355	0.9938	1.0985	1.0461	0.0083	0.0087	0.0085
UK	1.2893	1.4250	1.3572				0.7928	0.8762	0.8345	143.7896	151.1634	147.4765
EURO	1.0760	1.1892	1.1326							119.9988	126.1526	123.0757

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	0.6808	0.7525
Botswana	0.08150	0.09010
Canada	0.74906	0.82795
Japan	0.00823	0.00910
South Africa	0.06082	0.06722
Switzerland	1.03114	1.13960
UK	1.28930	1.42500
EURO	1.07600	1.18920

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	817.17
Zambia	16.9736

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.0953

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

Treasury

USD CROSS	
Country	Mid
China	6.3787
India	73.8929

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
0.104	0.23829	0.383	0.67686

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First Capital BANK

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