



First Capital Bank Limited
Registered Commercial Bank

1/13/2022 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	0.6856	0.7577	0.7217	1.7965	1.9856	1.8911	1.4972	1.6548	1.5760	76.4585	80.3795	78.4190
Botswana	0.0821	0.0907	0.0864	15.01351	16.59388	15.80369	12.5123	13.8294	13.1709	9.1491	9.6183	9.3837
Canada	1.1975	1.3236	1.2605	1.634235	1.80626	1.720247	1.3620	1.5053	1.4337	0.0113	0.0119	0.0116
Japan	109.94	121.52	115.73	150.04	165.83	157.94	125.04	138.21	131.62	1.0384	1.0916	1.0650
South Africa	14.6797	16.2249	15.4523	20.03341	22.14219	21.0878	16.6960	18.4534	17.5747	0.1386	0.1458	0.1422
Switzerland	0.8775	0.9698	0.9237	1.197499	1.323552	1.260526	0.9980	1.1031	1.0505	0.0083	0.0087	0.0085
UK	1.2965	1.4329	1.3647				0.7917	0.8751	0.8334	144.5897	152.0045	148.2971
EURO	1.0805	1.1942	1.1374							120.5017	126.6813	123.5915

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	0.6856	0.7577
Botswana	0.08210	0.09070
Canada	0.75552	0.83507
Japan	0.00823	0.00910
South Africa	0.06163	0.06812
Switzerland	1.03114	1.13960
UK	1.29650	1.43290
EURO	1.08050	1.19420

COMESA Mid-Rates
**For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	113.56
Malawi	817.17
Zambia	17.0062

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

Treasury USD CROSS	
Country	Mid
Sweden	9.0301

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
0.113	0.24443	0.38614	0.69557

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