



First Capital Bank Limited  
Registered Commercial Bank

1/14/2022 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	0.6934	0.7664	0.7299	1.7858	1.9738	1.8798	1.4918	1.6488	1.5703	77.3328	81.2986	79.3157
Botswana	0.0823	0.0909	0.0866	15.05111	16.63543	15.84327	12.5726	13.8960	13.2343	9.1757	9.6463	9.4110
Canada	1.1872	1.3121	1.2497	1.628929	1.800395	1.714662	1.3607	1.5039	1.4323	0.0112	0.0118	0.0115
Japan	108.91	120.37	114.64	149.44	165.17	157.30	124.83	137.97	131.40	1.0286	1.0814	1.0550
South Africa	14.6178	16.1565	15.3871	20.05707	22.16834	21.1127	16.7542	18.5178	17.6360	0.1381	0.1451	0.1416
Switzerland	0.8672	0.9584	0.9128	1.189826	1.315071	1.252448	0.9939	1.0985	1.0462	0.0082	0.0086	0.0084
UK	1.3035	1.4407	1.3721				0.7935	0.8771	0.8353	145.3735	152.8285	149.1010
EURO	1.0888	1.2035	1.1462							121.4341	127.6615	124.5478

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	0.6934	0.7664
Botswana	0.08230	0.09090
Canada	0.76214	0.84232
Japan	0.00831	0.00918
South Africa	0.06189	0.06841
Switzerland	1.04341	1.15314
UK	1.30350	1.44070
EURO	1.08880	1.20350

COMESA Mid-Rates  
\*\*For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	113.56
Malawi	818.80
Zambia	17.1149

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

Treasury USD CROSS	
Country	Mid
Sweden	8.9432

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

Treasury USD CROSS	
Country	Mid
China	6.3678
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
0.11014	0.23843	0.38371	0.69914

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First Capital Bank is a Registered Commercial Bank and a member of the Deposit Protection Scheme. Terms and conditions apply.

Belief comes first.

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