



First Capital Bank Limited
Registered Commercial Bank

1/15/2022 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	0.6883	0.7607	0.7245	1.7973	1.9865	1.8919	1.5006	1.6586	1.5796	76.7606	80.6970	78.7288
Botswana	0.0824	0.0910	0.0867	15.02731	16.60913	15.81822	12.5463	13.8670	13.2067	9.1809	9.6517	9.4163
Canada	1.1872	1.3121	1.2497	1.627269	1.798561	1.712915	1.3586	1.5016	1.4301	0.0112	0.0118	0.0115
Japan	107.88	119.23	113.56	147.87	163.43	155.65	123.46	136.45	129.95	1.0189	1.0711	1.0450
South Africa	14.6178	16.1565	15.3871	20.03664	22.14576	21.0912	16.7286	18.4896	17.6091	0.1381	0.1451	0.1416
Switzerland	0.8672	0.9584	0.9128	1.188614	1.313731	1.251172	0.9924	1.0968	1.0446	0.0082	0.0086	0.0084
UK	1.3022	1.4392	1.3707				0.7932	0.8766	0.8349	145.2254	152.6728	148.9491
EURO	1.0872	1.2016	1.1444							121.2491	127.4670	124.3580

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	0.6883	0.7607
Botswana	0.08240	0.09100
Canada	0.76214	0.84232
Japan	0.00839	0.00927
South Africa	0.06189	0.06841
Switzerland	1.04341	1.15314
UK	1.30220	1.43920
EURO	1.08720	1.20160

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	817.17
Zambia	17.1584

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

Treasury

USD CROSS	
Country	Mid
Sweden	8.9758

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

Treasury

USD CROSS	
Country	Mid
China	6.3570
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
0.10629	0.23914	0.39686	0.71357

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First Capital BANK

INTRODUCING A NEW PARTNERSHIP IN MONEY TRANSFER.

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Belief comes first.

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