



First Capital Bank Limited
Registered Commercial Bank

1/17/2022 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	0.6846	0.7566	0.7206	1.8029	1.9927	1.8978	1.5048	1.6632	1.5840	76.3474	80.2626	78.3050
Botswana	0.0824	0.0910	0.0867	14.98255	16.55966	15.77111	12.5055	13.8218	13.1636	9.1871	9.6583	9.4227
Canada	1.1975	1.3236	1.2605	1.637643	1.810027	1.723835	1.3669	1.5108	1.4388	0.0113	0.0119	0.0116
Japan	108.91	120.37	114.64	148.94	164.62	156.78	124.32	137.40	130.86	1.0286	1.0814	1.0550
South Africa	14.6694	16.2135	15.4414	20.06115	22.17285	21.117	16.7444	18.5070	17.6257	0.1385	0.1457	0.1421
Switzerland	0.8672	0.9584	0.9128	1.185879	1.310708	1.248293	0.9898	1.0940	1.0419	0.0082	0.0086	0.0084
UK	1.2992	1.4359	1.3676				0.7930	0.8764	0.8347	144.8912	152.3216	148.6064
EURO	1.0844	1.1985	1.1415							120.9361	127.1379	124.0370

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	0.6846	0.7566
Botswana	0.08240	0.09100
Canada	0.75552	0.83507
Japan	0.00831	0.00918
South Africa	0.06168	0.06817
Switzerland	1.04341	1.15314
UK	1.29920	1.43590
EURO	1.08440	1.19850

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	818.80
Zambia	17.1584

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.0410

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
0.10329	0.24129	0.395	0.72571

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