



First Capital Bank Limited  
Registered Commercial Bank

1/18/2022 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	0.6849	0.7570	0.7210	1.7983	1.9876	1.8930	1.5017	1.6597	1.5807	76.3843	80.3015	78.3429
Botswana	0.0821	0.0907	0.0864	15.01404	16.59447	15.80426	12.5371	13.8568	13.1969	9.1491	9.6183	9.3837
Canada	1.1975	1.3236	1.2605	1.634293	1.806323	1.720308	1.3647	1.5083	1.4365	0.0113	0.0119	0.0116
Japan	108.91	120.37	114.64	148.64	164.28	156.46	124.11	137.18	130.65	1.0286	1.0814	1.0550
South Africa	14.6797	16.2249	15.4523	20.03417	22.14303	21.0886	16.7290	18.4900	17.6095	0.1386	0.1458	0.1422
Switzerland	0.8672	0.9584	0.9128	1.183452	1.308026	1.245739	0.9882	1.0922	1.0402	0.0082	0.0086	0.0084
UK	1.2965	1.4330	1.3648				0.7933	0.8768	0.8350	144.5948	152.0100	148.3024
EURO	1.0826	1.1966	1.1396							120.7402	126.9320	123.8361

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	0.6849	0.757
Botswana	0.08210	0.09070
Canada	0.75552	0.83507
Japan	0.00831	0.00918
South Africa	0.06163	0.06812
Switzerland	1.04341	1.15314
UK	1.29650	1.43300
EURO	1.08260	1.19660

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

Treasury

USD CROSS	
Country	Mid
Kenya	113.56
Malawi	818.80
Zambia	17.2344

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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