

First Capital Bank Limited

Registered Commercial Bank

19-Jan-22
FOREIGN CURRENCY EXCHANGE RATES

| COUNTRY | * CONVENTIONAL QUOTES USD CROSS RATES | | | * CONVENTIONAL QUOTES GBP CROSS RATES | | | * CONVENTIONAL QUOTES EUR CROSS RATES | | | * CONVENTIONAL QUOTES ZWL CROSS RATES | | |
|--------------|--|---------|---------|--|----------|---------|--|----------|---------|--|----------|----------|
| | BUY | SELL | MID | BUY | SELL | MID | BUY | SELL | MID | BUY | SELL | MID |
| Australia | 0.6820 | 0.7538 | 0.7179 | 1.7979 | 1.9872 | 1.8925 | 1.4988 | 1.6566 | 1.5777 | 78.9709 | 83.0207 | 80.9958 |
| Botswana | 0.0821 | 0.0907 | 0.0864 | 14.9468 | 16.5202 | 15.7335 | 12.4606 | 13.7722 | 13.1164 | 9.4991 | 9.9863 | 9.7427 |
| Canada | 1.1897 | 1.3149 | 1.2523 | 1.6164 | 1.7866 | 1.7015 | 1.3475 | 1.4894 | 1.4185 | 0.0108 | 0.0114 | 0.0111 |
| Japan | 108.79 | 120.24 | 114.52 | 147.8069 | 163.3655 | 155.59 | 123.2204 | 136.1910 | 129.71 | 0.9896 | 1.0404 | 1.0150 |
| South Africa | 14.7589 | 16.3125 | 15.5357 | 20.0522 | 22.1630 | 21.1076 | 16.7167 | 18.4763 | 17.5965 | 0.1343 | 0.1411 | 0.1377 |
| Switzerland | 0.8682 | 0.9596 | 0.9139 | 1.1795 | 1.3037 | 1.2416 | 0.9833 | 1.0868 | 1.0351 | 0.0079 | 0.0083 | 0.0081 |
| UK | 1.2907 | 1.4266 | 1.3587 | | | | 0.7920 | 0.8754 | 0.8337 | 149.4547 | 157.1191 | 153.2869 |
| EURO | 1.0760 | 1.1893 | 1.1327 | | | | | | | 124.5942 | 130.9836 | 127.7889 |

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

3 * USD AS VARIABLE CURRENCY

| COUNTRY | BUY | SELL |
|--------------|----------|----------|
| Australia | 0.6820 | 0.7538 |
| Botswana | 0.0821 | 0.0907 |
| Canada | 0.760514 | 0.840548 |
| Japan | 0.008317 | 0.009192 |
| South Africa | 0.061303 | 0.067756 |
| Switzerland | 1.042101 | 1.151808 |
| UK | 1.2907 | 1.4266 |
| EURO | 1.0760 | 1.1893 |

COMESA Mid-rates

**For these Please call Treasury

| COUNTRY | MID |
|---------|----------|
| Kenya | 113.3869 |
| Malawi | 818.53 |
| Zambia | 17.2845 |

Other European Countries Mid-rates

**For these Please call Treasury

| COUNTRY | MID |
|---------|--------|
| Sweden | 9.1499 |

Other Asian Countries Mid-rates

**For these Please call Treasury

| COUNTRY | MID |
|---------|---------|
| China | 6.3519 |
| India | 75.0272 |

| USD/ZWL (RTGS \$) | | |
|-------------------|----------|----------|
| BUY | SELL | MID |
| 110.0022 | 115.6434 | 112.8228 |

MONEY MARKET INDICATIVE RATES (AMOUNTS MORE THAN \$ 100,000.00)

| 30 DAYS | 60 DAYS | 90 DAYS | 180 DAYS | 1 YEAR |
|---------|---------|---------|----------|--------|
| 10.0% | 11.0% | 12.0% | 14.0% | 16.0% |

FOR AMOUNTS LESS THAN \$100,000.00 CALL ANY RETAIL BRANCH FOR A QUOTE

LIBOR RATES (USD)

| 1 Month | 3 Months | 6 Months | 0.76671 |
|---------|----------|----------|---------|
| 0.10300 | 0.24800 | 0.41814 | 0.76671 |



If it's foreign exchange you're after, there's only one place to go.

Enjoy 0% commission on all foreign exchange transactions.

Belief comes first.

DISCLAIMER: This publication has been prepared by First Capital Bank Limited and is provided to you for information purposes only. Prices shown in this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.

UNRESTRICTED