



First Capital Bank Limited
Registered Commercial Bank

1/20/2022 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	0.6863	0.7585	0.7224	1.7927	1.9814	1.8870	1.4923	1.6494	1.5709	79.4659	83.5411	81.5035
Botswana	0.0823	0.0909	0.0866	14.96228	16.53726	15.74977	12.4554	13.7664	13.1109	9.5212	10.0094	9.7653
Canada	1.1897	1.3149	1.2523	1.621833	1.792553	1.707193	1.3501	1.4922	1.4212	0.0108	0.0114	0.0111
Japan	108.79	120.24	114.52	148.30	163.91	156.11	123.45	136.45	129.95	0.9896	1.0404	1.0150
South Africa	14.5981	16.1348	15.3665	19.90032	21.99509	20.9477	16.5660	18.3098	17.4379	0.1328	0.1396	0.1362
Switzerland	0.8682	0.9596	0.9139	1.1835	1.308079	1.24579	0.9852	1.0889	1.0371	0.0079	0.0083	0.0081
UK	1.2950	1.4314	1.3632				0.7909	0.8741	0.8325	149.9562	157.6462	153.8012
EURO	1.0781	1.1915	1.1348							124.8311	131.2327	128.0319

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	0.6863	0.7585
Botswana	0.08230	0.09090
Canada	0.76051	0.84055
Japan	0.00832	0.00919
South Africa	0.06198	0.06850
Switzerland	1.04210	1.15181
UK	1.29500	1.43140
EURO	1.07810	1.19150

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.39
Malawi	816.27
Zambia	17.3409

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1161

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

Treasury

USD CROSS	
Country	Mid
China	6.3519
India	74.4630

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
110.0022	115.6434	112.8228

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
0.10371	0.254	0.42986	0.787

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