



First Capital Bank Limited  
Registered Commercial Bank

1/21/2022 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	0.6889	0.7615	0.7252	1.7851	1.9730	1.8791	1.4875	1.6441	1.5658	79.7739	83.8649	81.8194
Botswana	0.0827	0.0915	0.0871	14.87085	16.4362	15.65352	12.3915	13.6958	13.0437	9.5762	10.0672	9.8217
Canada	1.1897	1.3149	1.2523	1.621232	1.791888	1.70656	1.3509	1.4931	1.4220	0.0108	0.0114	0.0111
Japan	108.79	120.24	114.52	148.25	163.85	156.05	123.53	136.53	130.03	0.9896	1.0404	1.0150
South Africa	14.4052	15.9216	15.1634	19.63004	21.69636	20.6632	16.3572	18.0790	17.2181	0.1310	0.1378	0.1344
Switzerland	0.8682	0.9596	0.9139	1.183062	1.307595	1.245328	0.9858	1.0896	1.0377	0.0079	0.0083	0.0081
UK	1.2946	1.4308	1.3627				0.7916	0.8750	0.8333	149.9006	157.5878	153.7442
EURO	1.0787	1.1923	1.1355							124.9081	131.3137	128.1109

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	0.6889	0.7615
Botswana	0.08270	0.09150
Canada	0.76051	0.84055
Japan	0.00832	0.00919
South Africa	0.06281	0.06942
Switzerland	1.04210	1.15181
UK	1.29460	1.43080
EURO	1.07870	1.19230

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

Treasury

USD CROSS	
Country	Mid
Kenya	113.39
Malawi	816.84
Zambia	17.4198

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1274

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
0.10914	0.25514	0.44714	0.80357

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