



First Capital Bank Limited
Registered Commercial Bank

1/22/2022 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	0.6840	0.7559	0.7200	1.7890	1.9773	1.8831	1.4976	1.6552	1.5764	79.1962	83.2576	81.2269
Botswana	0.0827	0.0915	0.0871	14.79504	16.35242	15.57373	12.3854	13.6892	13.0373	9.5762	10.0672	9.8217
Canada	1.1897	1.3149	1.2523	1.612969	1.782755	1.697862	1.3503	1.4924	1.4213	0.0108	0.0114	0.0111
Japan	107.72	119.06	113.39	146.04	161.41	153.73	122.25	135.12	128.69	0.9799	1.0301	1.0050
South Africa	14.3623	15.8742	15.1183	19.47187	21.52154	20.4967	16.3006	18.0164	17.1585	0.1307	0.1374	0.1340
Switzerland	0.8682	0.9596	0.9139	1.177032	1.30093	1.238981	0.9853	1.0891	1.0372	0.0079	0.0083	0.0081
UK	1.2880	1.4235	1.3558				0.7952	0.8790	0.8371	149.1365	156.7845	152.9605
EURO	1.0782	1.1917	1.1350							124.8472	131.2496	128.0484

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	0.684	0.7559
Botswana	0.08270	0.09150
Canada	0.76051	0.84055
Japan	0.00840	0.00928
South Africa	0.06300	0.06963
Switzerland	1.04210	1.15181
UK	1.28800	1.42350
EURO	1.07820	1.19170

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.39
Malawi	816.27
Zambia	17.5214

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.1838

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

Treasury

USD CROSS	
Country	Mid
China	6.3406
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
0.10929	0.25886	0.44629	0.79843

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First Capital BANK

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