



First Capital Bank Limited  
Registered Commercial Bank

1/24/2022 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	0.6802	0.7517	0.7160	1.7969	1.9860	1.8915	1.5021	1.6602	1.5811	78.7563	82.7951	80.7757
Botswana	0.0827	0.0915	0.0871	14.76816	16.32271	15.54544	12.3450	13.6445	12.9947	9.5826	10.0740	9.8283
Canada	1.2004	1.3268	1.2636	1.625634	1.796753	1.711194	1.3589	1.5019	1.4304	0.0109	0.0115	0.0112
Japan	107.72	119.06	113.39	145.87	161.23	153.55	121.94	134.77	128.35	0.9799	1.0301	1.0050
South Africa	14.3731	15.8860	15.1295	19.46408	21.51293	20.4885	16.2704	17.9830	17.1267	0.1307	0.1375	0.1341
Switzerland	0.8682	0.9596	0.9139	1.175683	1.299439	1.237561	0.9828	1.0862	1.0345	0.0079	0.0083	0.0081
UK	1.2865	1.4219	1.3542				0.7941	0.8777	0.8359	148.9656	156.6048	152.7852
EURO	1.0754	1.1886	1.1320							124.5231	130.9089	127.7160

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	0.6802	0.7517
Botswana	0.08270	0.09150
Canada	0.75369	0.83306
Japan	0.00840	0.00928
South Africa	0.06295	0.06957
Switzerland	1.04210	1.15181
UK	1.28650	1.42190
EURO	1.07540	1.18860

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

Treasury USD CROSS	
Country	Mid
Kenya	113.39
Malawi	812.32
Zambia	17.5214

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

Treasury USD CROSS	
Country	Mid
Sweden	9.2176

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

Treasury USD CROSS	
Country	Mid
China	6.3406
India	75.0272

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
0.10771	0.25771	0.44443	0.79857

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