



First Capital Bank Limited
Registered Commercial Bank

1/25/2022 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	0.6757	0.7469	0.7113	1.7996	1.9891	1.8943	1.5093	1.6681	1.5887	78.2449	82.2575	80.2512
Botswana	0.0824	0.0910	0.0867	14.77238	16.32736	15.54987	12.3890	13.6931	13.0410	9.5321	10.0209	9.7765
Canada	1.2004	1.3268	1.2636	1.617528	1.787794	1.702661	1.3566	1.4993	1.4280	0.0109	0.0115	0.0112
Japan	107.72	119.06	113.39	145.14	160.42	152.78	121.73	134.54	128.13	0.9799	1.0301	1.0050
South Africa	14.5124	16.0400	15.2762	19.5548	21.6132	20.584	16.3998	18.1260	17.2629	0.1320	0.1388	0.1354
Switzerland	0.8682	0.9596	0.9139	1.16982	1.292959	1.231389	0.9811	1.0844	1.0327	0.0079	0.0083	0.0081
UK	1.2801	1.4148	1.3475				0.7968	0.8806	0.8387	148.2227	155.8239	152.0233
EURO	1.0735	1.1866	1.1301							124.3082	130.6830	127.4956

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	0.6757	0.7469
Botswana	0.08240	0.09100
Canada	0.75369	0.83306
Japan	0.00840	0.00928
South Africa	0.06234	0.06891
Switzerland	1.04210	1.15181
UK	1.28010	1.41480
EURO	1.07350	1.18660

COMESA Mid-Rates
**For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	113.39
Malawi	817.40
Zambia	17.5778

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

Treasury

USD CROSS	
Country	Mid
Sweden	9.3079

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

Treasury

USD CROSS	
Country	Mid
China	6.3294
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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