



First Capital Bank Limited
Registered Commercial Bank

1/26/2022 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	0.6778	0.7491	0.7135	1.7939	1.9828	1.8884	1.5006	1.6586	1.5796	80.2895	84.4069	82.3482
Botswana	0.0821	0.0907	0.0864	14.81217	16.37134	15.59175	12.3901	13.6943	13.0422	9.7241	10.2227	9.9734
Canada	1.2062	1.3331	1.2696	1.625004	1.796057	1.71053	1.3593	1.5024	1.4308	0.0107	0.0113	0.0110
Japan	108.01	119.38	113.69	145.51	160.83	153.17	121.72	134.53	128.12	0.9604	1.0096	0.9850
South Africa	14.5617	16.0945	15.3281	19.61826	21.68334	20.6508	16.4103	18.1377	17.2740	0.1295	0.1361	0.1328
Switzerland	0.8772	0.9695	0.9234	1.181821	1.306223	1.244022	0.9886	1.0926	1.0406	0.0078	0.0082	0.0080
UK	1.2799	1.4146	1.3473				0.7947	0.8783	0.8365	151.6152	159.3904	155.5028
EURO	1.0706	1.1833	1.1270							126.8234	133.3272	130.0753

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	0.6778	0.7491
Botswana	0.08210	0.09070
Canada	0.75013	0.82905
Japan	0.00838	0.00926
South Africa	0.06213	0.06867
Switzerland	1.03146	1.13999
UK	1.27990	1.41460
EURO	1.07060	1.18330

COMESA Mid-Rates
**For these Please call

Treasury USD CROSS	
Country	Mid
Kenya	113.69
Malawi	817.19
Zambia	17.6827

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

Treasury USD CROSS	
Country	Mid
Sweden	9.3146

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

Treasury USD CROSS	
Country	Mid
China	6.3367
India	74.4474

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
112.5367	118.3079	115.4223

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
0.10843	0.26714	0.44857	0.79357

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