First Capital Bank Limited

Registered Commercial Bank

6/8/2022 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	0.6858	0.7580	0.7219	1.6556	1.8298	1.7427	1.4087	1.5570	1.4829	228.9869	240.7299	234.8584
Botswana	0.0795	0.0879	0.0837	14.27769	15.78061	15.02915	12.1492	13.4281	12.7886	26.5519	27.9135	27.2327
Canada	1.1930	1.3186	1.2558	1.500846	1.65883	1.579838	1.2771	1.4115	1.3443	0.0038	0.0040	0.0039
Japan	126.72	140.06	133.39	159.42	176.20	167.81	135.65	149.93	142.79	0.3998	0.4203	0.4100
South Africa	14.5879	16.1234	15.3556	18.35229	20.28411	19.3182	15.6164	17.2602	16.4383	0.0460	0.0484	0.0472
Switzerland	0.9272	1.0248	0.9760	1.16646	1.289246	1.227853	0.9926	1.0970	1.0448	0.0029	0.0031	0.0030
UK	1.1952	1.3210	1.2581				0.8084	0.8934	0.8509	399.0523	419.5165	409.2844
EURO	1.0170	1.1240	1.0705							339.5622	356.9756	348.2689

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	0.6858	0.758
Botswana	0.07950	0.08790
Canada	0.75838	0.83822
Japan	0.00714	0.00789
South Africa	0.06202	0.06855
Switzerland	0.97580	1.07852
UK	1.19520	1.32100
EURO	1.01700	1.12400

COMESA Mid-Rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	117.12
Malawi	1013.41
Zambia	16.8847

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

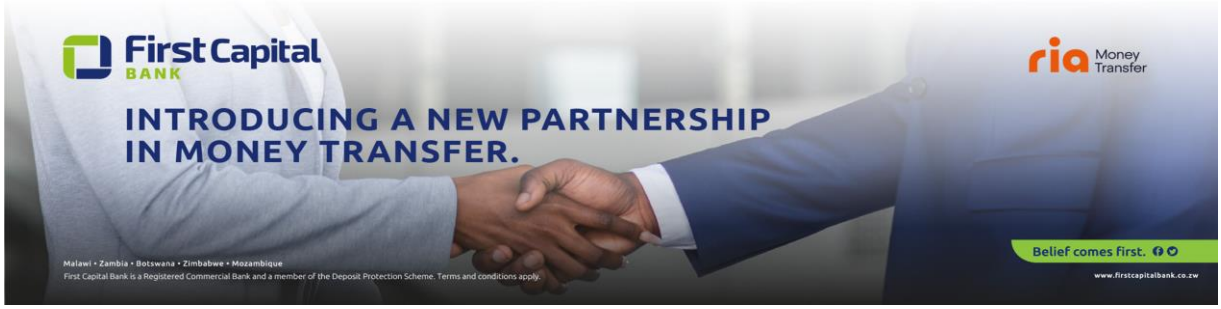
USD CROSS	
Country	Mid
Sweden	9.7925

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

USD CROSS	
Country	Mid
China	6.6693
India	76.4529

USD/ZWL (RTGS $)		
Buy	Sell	Mid
317.1981	333.4647	325.3314

MONEY MARKET INDICATIVE				
30 Days	60 Days	90 Days	180 Days	1 Year
25.00%	25.00%	25.00%	25.00%	25.00%

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
1.15971	1.665	2.188	2.85229

this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.