



#### First Capital Bank Limited Registered Commercial Bank

## **06-AUG-19 FOREIGN CURRENCY EXCHANGE RATES**

	* CONVENTIONAL QU	OTES		* CONVENTION	AL QUOTES		* CONVENTION	AL QUOTES		* CONVENTIO	NAL QUOTES	
	USD CROS	SS RATES		GBP	CROSS RATES		EUR	CROSS RATES		ZWL	CROSS RATES	
COUNTRY	BUY	SELL	MID	BUY	SELL	MID	BUY	SELL	MID	BUY	SELL	MID
Australia	0.6481	0.7163	0.6822	1.7011	1.8801	1.7906	1.5682	1.7332	1.6507	6.7894	7.5040	7.1467
Botswana	0.0874	0.0966	0.0920	12.6978	14.0344	13.3661	11.7059	12.9381	12.3220	0.9157	1.0121	0.9639
Canada	1.2599	1.3925	1.3262	1.5390	1.7010	1.6200	1.4188	1.5682	1.4935	0.1193	0.1319	0.1256
Japan	101.80	112.52	107.16	124.3602	137.4507	130.91	114.6459	126.7139	120.68	9.6283	10.6418	10.1350
South Africa	14.1548	15.6448	14.8998	17.2047	19.0157	18.1102	15.8608	17.5303	16.6956	1.3396	1.4806	1.4101
Switzerland	0.9312	1.0293	0.9802	1.1376	1.2573	1.1974	1.0487	1.1591	1.1039	0.0882	0.0974	0.0928
UK	1.1605	1.2826	1.2216				0.8802	0.9729	0.9265	12.1653	13.4459	12.8056
EURO	1.0698	1.1824	1.1261							11.2144	12.3948	11.8046

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	0.6481	0.7163			
Botswana	0.0874	0.0966			
Canada	0.718133	0.793714			
Japan	0.008887	0.009823			
South Africa	0.063919	0.070647			
Switzerland	0.971534	1.073883			
UK	1.1605	1.2826			
EURO	1.0698	1.1824			

r these	Please	call T	reasur	у

USD CROSS				
COUNTRY	MID			
(enya	103.7252			
Malawi	737.12			
Zambia	12.9873			

USD (	CROSS
COUNTRY	MID
Sweden	9.6431

USD	CROSS
COUNTRY	MID
China	7.0778
India	71.0371

USD/ZWL (RTGS \$)				
BUY	SELL	MID		
10.0101	11.0637	10.5369		

#### MONEY MARKET INDICATIVE RATES (AMOUNTS MORE THAN \$ 100,000.00)

30 DAYS	60 DAYS	90 DAYS	180 DAYS	1 YEAR
4.5%	5.0%	5.5%	6.0%	7.0%
FOR AMOUNT	'S LESS THAN \$10	0,000.00 CALL AI	NY RETAIL BRANCH	FOR A QUO

## LIBOR RATES (USD)

ſ	1 Month	3 Months	6 Months	2.03675
Γ				
	2.22300	2.20900	2.08588	2.03675





# If it's foreign exchange you're after, there's only one place to go.

Enjoy 0% commission on all foreign exchange transactions.

Belief comes first. 000

DISCLAIMER: This publication has been prepared by First Capital Bank Limited and is provided to you for information purposes only. Prices shown in 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 believes to be reliable, but First Capital Bank Limited aloes 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.