

First Capital Bank Limited  
Registered Commercial Bank

# 15/08/2019 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	0.6475	0.7157	0.6816	1.6891	1.8669	1.7780	1.5616	1.7260	1.6438	6.6254	7.3228	6.9741
Botswana	0.0863	0.0953	0.0908	12.75595	14.09868	13.42732	11.7934	13.0349	12.4141	0.8824	0.9752	0.9288
Canada	1.2697	1.4033	1.3365	1.538743	1.700716	1.61973	1.4226	1.5724	1.4975	0.1232	0.1362	0.1297
Japan	101.12	111.76	106.44	122.54	135.44	128.99	113.30	125.22	119.26	9.8088	10.8413	10.3250
South Africa	14.6258	16.1654	15.3956	17.63659	19.49307	18.56483	16.3058	18.0222	17.1640	1.4188	1.5682	1.4935
Switzerland	0.9303	1.0283	0.9793	1.127486	1.246169	1.186828	1.0424	1.1521	1.0973	0.0903	0.0998	0.0950
UK	1.1513	1.2725	1.2119				0.8827	0.9756	0.9292	11.7799	13.0199	12.3999
EURO	1.0644	1.1765	1.1205							10.8910	12.0374	11.4642

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	0.6475	0.7157
Botswana	0.08630	0.09530
Canada	0.71261	0.78759
Japan	0.00895	0.00989
South Africa	0.06186	0.06837
Switzerland	0.97248	1.07492
UK	1.15130	1.27250
EURO	1.06440	1.17650

## COMESA Mid-Rates \*\*For these Please Treasury

USD CROSS	
Country	Mid
Kenya	103.55
Malawi	732.78
Zambia	13.0987

## Other European Countries Mid-rates \*\*For these Please Treasury

USD CROSS	
Country	Mid
Sweden	9.6624

## Other Asian Countries Mid-rates \*\*For these Please Treasury

USD CROSS	
Country	Mid
China	7.0625
India	71.6475

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
9.7689	10.7973	10.2831

MONEY MARKET INDICATIVE				
30 Days	60 Days	90 Days	180 Days	1 Year
4.50%	5.00%	5.50%	6.00%	7.00%

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
2.19738	2.16838	2.07988	2.029

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