First Capital Bank Limited

Registered Commercial Bank

06/09/2019 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	0.6512	0.7197	0.6854	1.7192	1.9002	1.8097	1.5384	1.7003	1.6194	7.2521	8.0155	7.6338
Botswana	0.0873	0.0965	0.0919	12.89887	14.25664	13.57775	11.5423	12.7573	12.1498	0.9721	1.0745	1.0233
Canada	1.2611	1.3938	1.3274	1.564247	1.728905	1.646576	1.3997	1.5471	1.4734	0.1124	0.1242	0.1183
Japan	102.17	112.93	107.55	126.74	140.08	133.41	113.41	125.35	119.38	9.1058	10.0643	9.5850
South Africa	14.1999	15.6946	14.9472	17.52579	19.37061	18.4482	15.6826	17.3334	16.5080	1.2655	1.3987	1.3321
Switzerland	0.9413	1.0404	0.9908	1.167563	1.290464	1.229014	1.0448	1.1547	1.0998	0.0839	0.0927	0.0883
UK	1.1784	1.3024	1.2404				0.8544	0.9443	0.8994	13.1240	14.5054	13.8147
EURO	1.0545	1.1655	1.1100							11.7437	12.9799	12.3618

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	0.6512	0.7197
Botswana	0.08730	0.09650
Canada	0.71746	0.79296
Japan	0.00886	0.00979
South Africa	0.06372	0.07042
Switzerland	0.96117	1.06236
UK	1.17840	1.30240
EURO	1.05450	1.16550

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	104.47
Malawi	733.75
Zambia	13.1939

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	9.7269

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.1826
India	72.0976

USD/ZWL (RTGS $)		
Buy	Sell	Mid
10.6334	11.7528	11.1931

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
2.04213	2.10213	1.9885	1.891

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