

First Capital Bank Limited
Registered Commercial Bank

19/09/2019 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	0.6480	0.7163	0.6822	1.7461	1.9299	1.8380	1.5454	1.7081	1.6267	9.3195	10.3005	9.8100
Botswana	0.0877	0.0969	0.0923	12.98243	14.349	13.66572	11.4902	12.6997	12.0949	1.2608	1.3936	1.3272
Canada	1.2684	1.4020	1.3352	1.590374	1.757781	1.674078	1.4076	1.5557	1.4817	0.0876	0.0968	0.0922
Japan	103.03	113.87	108.45	129.18	142.78	135.98	114.33	126.36	120.35	7.1108	7.8593	7.4850
South Africa	14.0596	15.5395	14.7996	17.54009	19.38641	18.46325	15.5239	17.1580	16.3410	0.9703	1.0725	1.0214
Switzerland	0.9511	1.0512	1.0012	1.19249	1.318015	1.255252	1.0554	1.1665	1.1110	0.0656	0.0726	0.0691
UK	1.1911	1.3165	1.2538				0.8450	0.9340	0.8895	17.1293	18.9323	18.0308
EURO	1.0542	1.1652	1.1097							15.1603	16.7561	15.9582

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	0.648	0.7163
Botswana	0.08770	0.09690
Canada	0.71327	0.78839
Japan	0.00878	0.00971
South Africa	0.06435	0.07113
Switzerland	0.95129	1.05141
UK	1.19110	1.31650
EURO	1.05420	1.16520

COMESA Mid-Rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	104.53
Malawi	735.68
Zambia	13.2752

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

USD CROSS	
Country	Mid
Sweden	9.7670

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

USD CROSS	
Country	Mid
China	7.1373
India	71.5780

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
13.7303	15.1755	14.4529

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
2.04425	2.15588	2.0815	2.0645

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