

First Capital Bank Limited
Registered Commercial Bank

27/09/2019 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	0.6452	0.7132	0.6792	1.7337	1.9162	1.8249	1.5344	1.6960	1.6152	10.0147	11.0689	10.5418
Botswana	0.0866	0.0957	0.0912	12.98883	14.35608	13.67245	11.4960	12.7061	12.1010	1.3444	1.4860	1.4152
Canada	1.2666	1.3999	1.3332	1.569883	1.735134	1.652509	1.3895	1.5357	1.4626	0.0810	0.0896	0.0853
Japan	102.88	113.71	108.30	127.52	140.95	134.24	112.87	124.75	118.81	6.5788	7.2713	6.9250
South Africa	14.3747	15.8878	15.1312	17.72841	19.59455	18.66148	15.6908	17.3425	16.5167	0.9190	1.0158	0.9674
Switzerland	0.9494	1.0493	0.9993	1.176735	1.300602	1.238668	1.0415	1.1511	1.0963	0.0607	0.0671	0.0639
UK	1.1775	1.3015	1.2395				0.8450	0.9340	0.8895	18.2791	20.2033	19.2412
EURO	1.0422	1.1519	1.0970							16.1762	17.8790	17.0276

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		COMESA Mid-Rates **For these Please call Treasury	Other European Countries Mid-rates **For these Please call Treasury	Other Asian Countries Mid-rates **For these Please call Treasury	
Country	Buy	Sell	Country	Mid	Country	Mid
Australia	0.6452	0.7132	Kenya	104.31	Sweden	9.8142
Botswana	0.08660	0.09570	Malawi	736.11	China	7.1713
Canada	0.71434	0.78952	Zambia	13.2749	India	71.2335
Japan	0.00879	0.00972				
South Africa	0.06294	0.06957				
Switzerland	0.95302	1.05330				
UK	1.17750	1.30150				
EURO	1.04220	1.15190				

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
14.8200	16.3800	15.6000

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
2.0435	2.10438	2.06438	2.02013

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.