First Capital BANK

In association with BARCLAYS

Edition First Capital Bank Limited

Registered Commercial Bank

31/10/2019 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	0.6584	0.7277	0.6931	1.7746	1.9614	1.8680	1.5327	1.6940	1.6133	10.5180	11.1686	10.8433
Botswana	0.0871	0.0962	0.0916	13.45221	14.86823	14.16022	11.6180	12.8410	12.2295	1.3906	1.4766	1.4336
Canada	1.2519	1.3837	1.3178	1.620759	1.791365	1.706062	1.3998	1.5471	1.4734	0.0815	0.0865	0.0840
Japan	103.43	114.32	108.88	133.91	148.00	140.96	115.65	127.82	121.74	6.7318	7.1482	6.9400
South Africa	14.2636	15.7651	15.0144	18.4331	20.37342	19.40326	15.9197	17.5955	16.7576	0.9284	0.9858	0.9571
Switzerland	0.9397	1.0386	0.9891	1.216519	1.344573	1.280546	1.0506	1.1612	1.1059	0.0612	0.0650	0.0631
UK	1.2299	1.3594	1.2946				0.8220	0.9085	0.8652	19.6479	20.8633	20.2556
EURO	1.0622	1.1740	1.1181							16.9690	18.0186	17.4938

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	0.6584	0.7277
Botswana	0.08710	0.09620
Canada	0.72270	0.79879
Japan	0.00875	0.00967
South Africa	0.06343	0.07011
Switzerland	0.96283	1.06417
UK	1.22990	1.35940
EURO	1.06220	1.17400

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	103.46
Malawi	736.10
Zambia	13.3075

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	9.6521

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.0549
India	70.9881

USD/ZWL (RTGS $)		
Buy	Sell	Mid
15.2037	16.1442	15.6740

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
1.78588	1.92713	1.92988	1.98875

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