

Edition First Capital Bank Limited
Registered Commercial Bank

08/11/2019 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	0.6548	0.7238	0.6893	1.7688	1.9550	1.8619	1.5258	1.6864	1.6061	10.5833	11.2379	10.9106
Botswana	0.0876	0.0968	0.0922	13.25689	14.65235	13.95462	11.4356	12.6393	12.0375	1.4153	1.5029	1.4591
Canada	1.2545	1.3865	1.3205	1.609963	1.779433	1.694698	1.3888	1.5350	1.4619	0.0807	0.0857	0.0832
Japan	103.96	114.91	109.43	133.42	147.46	140.44	115.09	127.21	121.15	6.6882	7.1019	6.8950
South Africa	14.0551	15.5346	14.7948	18.00528	19.90058	18.95293	15.5316	17.1665	16.3491	0.9042	0.9602	0.9322
Switzerland	0.9469	1.0466	0.9967	1.21522	1.343138	1.279179	1.0483	1.1586	1.1034	0.0609	0.0647	0.0628
UK	1.2192	1.3475	1.2834				0.8210	0.9074	0.8642	19.7046	20.9234	20.3140
EURO	1.0517	1.1624	1.1070							16.9975	18.0489	17.5232

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	0.6548	0.7238	Kenya	103.00	Sweden	9.6531
Botswana	0.08760	0.09680	Malawi	733.43	China	6.9962
Canada	0.72124	0.79713	Zambia	13.5980	India	71.3428
Japan	0.00870	0.00962				
South Africa	0.06437	0.07115				
Switzerland	0.95547	1.05608				
UK	1.21920	1.34750				
EURO	1.05170	1.16240				

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
15.3816	16.3330	15.8573

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
1.755	1.90425	1.92388	1.97663

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.