

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	0.6529	0.7217	0.6873	1.7738	1.9606	1.8672	1.5269	1.6877	1.6073	10.5526	11.2054	10.8790
Botswana	0.0875	0.0967	0.0921	13.27004	14.66689	13.96847	11.4230	12.6254	12.0242	1.4138	1.5012	1.4575
Canada	1.2590	1.3915	1.3253	1.615713	1.785788	1.70075	1.3908	1.5372	1.4640	0.0810	0.0860	0.0835
Japan	104.04	114.99	109.52	133.52	147.57	140.54	114.93	127.03	120.98	6.6930	7.1070	6.9000
South Africa	14.0445	15.5229	14.7837	17.99117	19.88497	18.93807	15.4869	17.1172	16.3021	0.9036	0.9594	0.9315
Switzerland	0.9484	1.0482	0.9983	1.217115	1.345233	1.281174	1.0477	1.1580	1.1028	0.0610	0.0648	0.0629
UK	1.2192	1.3475	1.2833				0.8193	0.9055	0.8624	19.7039	20.9227	20.3133
EURO	1.0495	1.1599	1.1047							16.9613	18.0105	17.4859

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			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	
USD RATES			USD CROSS		USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid	Country	Mid	Country	Mid
Australia	0.6529	0.7217	Kenya	102.61	Sweden	9.7165	China	7.0057
Botswana	0.08750	0.09670	Malawi	733.43			India	71.3428
Canada	0.71865	0.79428	Zambia	13.6980				
Japan	0.00870	0.00961						
South Africa	0.06442	0.07120						
Switzerland	0.95402	1.05441						
UK	1.21920	1.34750						
EURO	1.04950	1.15990						

  

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
1.758	1.90138	1.92263	1.983

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