First Capital BANK

In association with BARCLAYS

Edition First Capital Bank Limited

Registered Commercial Bank

18/11/2019 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	0.6482	0.7164	0.6823	1.8031	1.9929	1.8980	1.5428	1.7052	1.6240	10.5560	11.2090	10.8825
Botswana	0.0876	0.0968	0.0922	13.37675	14.78483	14.08079	11.4458	12.6506	12.0482	1.4262	1.5144	1.4703
Canada	1.2572	1.3896	1.3234	1.628114	1.799494	1.713804	1.3931	1.5397	1.4664	0.0803	0.0853	0.0828
Japan	103.54	114.44	108.99	134.09	148.20	141.14	114.73	126.81	120.77	6.6106	7.0195	6.8150
South Africa	13.9895	15.4621	14.7258	18.0836	19.98714	19.03537	15.4732	17.1019	16.2875	0.8932	0.9484	0.9208
Switzerland	0.9428	1.0420	0.9924	1.220847	1.349357	1.285102	1.0446	1.1546	1.0996	0.0602	0.0640	0.0621
UK	1.2302	1.3597	1.2950				0.8143	0.9000	0.8572	20.0354	21.2747	20.6550
EURO	1.0526	1.1634	1.1080							17.1432	18.2036	17.6734

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	0.6482	0.7164
Botswana	0.08760	0.09680
Canada	0.71963	0.79542
Japan	0.00874	0.00966
South Africa	0.06467	0.07148
Switzerland	0.95969	1.06067
UK	1.23020	1.35970
EURO	1.05260	1.16340

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	102.11
Malawi	733.86
Zambia	13.9485

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	9.6583

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.0266
India	71.8894

USD/ZWL (RTGS $)		
Buy	Sell	Mid
15.4994	16.4582	15.9788

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
1.73325	1.90263	1.9185	1.961

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