

Edition First Capital Bank Limited
Registered Commercial Bank

21/11/2019 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	0.6472	0.7153	0.6812	1.8063	1.9965	1.9014	1.5476	1.7105	1.6290	10.6050	11.2610	10.9330
Botswana	0.0875	0.0967	0.0921	13.38593	14.79498	14.09046	11.4686	12.6759	12.0722	1.4341	1.5229	1.4785
Canada	1.2666	1.3999	1.3332	1.640559	1.813249	1.726904	1.4056	1.5535	1.4796	0.0804	0.0854	0.0829
Japan	103.34	114.22	108.78	133.86	147.95	140.90	114.69	126.76	120.72	6.5572	6.9628	6.7600
South Africa	14.0586	15.5385	14.7986	18.17713	20.09051	19.13382	15.5736	17.2129	16.3932	0.8920	0.9472	0.9196
Switzerland	0.9425	1.0417	0.9921	1.220782	1.349285	1.285034	1.0459	1.1560	1.1010	0.0598	0.0636	0.0617
UK	1.2305	1.3600	1.2953				0.8154	0.9012	0.8583	20.1642	21.4114	20.7878
EURO	1.0543	1.1652	1.1098							17.2760	18.3446	17.8103

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	0.6472	0.7153
Botswana	0.08750	0.09670
Canada	0.71434	0.78952
Japan	0.00876	0.00968
South Africa	0.06436	0.07113
Switzerland	0.95997	1.06101
UK	1.23050	1.36000
EURO	1.05430	1.16520

COMESA Mid-Rates **For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	101.54
Malawi	737.85
Zambia	14.1194

Other European Countries Mid-rates **For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	9.6577

Other Asian Countries Mid-rates **For these Please call Treasury

USD CROSS	
Country	Mid
China	7.0540
India	72.0133

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
15.5955	16.5601	16.0778

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
1.71563	1.89875	1.89113	1.90925

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