First Capital BANK

In association with BARCLAYS

Edition First Capital Bank Limited

Registered Commercial Bank

## 27/11/2019 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 | 0.6449 | 0.7128 | 0.6789 | 1.8008 | 1.9903 | 1.8956 | 1.5433 | 1.7058 | 1.6246 | 10.6329 | 11.2907 | 10.9618 |
| Botswana | 0.0872 | 0.0964 | 0.0918 | 13.34227 | 14.74672 | 14.04449 | 11.4348 | 12.6384 | 12.0366 | 1.4382 | 1.5272 | 1.4827 |
| Canada | 1.2635 | 1.3965 | 1.3300 | 1.626015 | 1.797174 | 1.711594 | 1.3936 | 1.5402 | 1.4669 | 0.0797 | 0.0847 | 0.0822 |
| Japan | 103.90 | 114.84 | 109.37 | 133.71 | 147.78 | 140.74 | 114.59 | 126.65 | 120.62 | 6.5524 | 6.9577 | 6.7550 |
| South Africa | 14.1107 | 15.5961 | 14.8534 | 18.12598 | 20.03398 | 19.07998 | 15.5346 | 17.1698 | 16.3522 | 0.8899 | 0.9449 | 0.9174 |
| Switzerland | 0.9498 | 1.0498 | 0.9998 | 1.222238 | 1.350894 | 1.286566 | 1.0475 | 1.1578 | 1.1026 | 0.0599 | 0.0637 | 0.0618 |
| UK | 1.2225 | 1.3512 | 1.2869 | | | | 0.8157 | 0.9015 | 0.8586 | 20.1555 | 21.4023 | 20.7789 |
| EURO | 1.0477 | 1.1580 | 1.1029 | | | | | | | 17.2740 | 18.3424 | 17.8082 |

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 | 0.6449 | 0.7128 |
| Botswana | 0.08720 | 0.09640 |
| Canada | 0.71608 | 0.79145 |
| Japan | 0.00871 | 0.00962 |
| South Africa | 0.06412 | 0.07087 |
| Switzerland | 0.95256 | 1.05285 |
| UK | 1.22250 | 1.35120 |
| EURO | 1.04770 | 1.15800 |

COMESA Mid-Rates

**For these Please call Treasury

| USD CROSS | |
|---|---|
| Country | Mid |
| Kenya | 102.73 |
| Malawi | 733.62 |
| Zambia | 14.6201 |

Other European Countries Mid-rates

**For these Please call Treasury

| USD CROSS | |
|---|---|
| Country | Mid |
| Sweden | 9.6123 |

Other Asian Countries Mid-rates

**For these Please call Treasury

| USD CROSS | |
|---|---|
| Country | Mid |
| China | 7.0429 |
| India | 71.4826 |

| USD/ZWL (RTGS $) | | |
|---|---|---|
| Buy | Sell | Mid |
| 15.6907 | 16.6613 | 16.1760 |

| 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 |
| 1.70163 | 1.90863 | 1.91425 | 1.94163 |

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