

First Capital Bank Limited
Registered Commercial Bank

04/01/2020 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	0.6612	0.7308	0.6960	1.7892	1.9776	1.8834	1.5239	1.6843	1.6041	11.3643	12.0673	11.7158
Botswana	0.0891	0.0984	0.0937	13.31398	14.71546	14.01472	11.3393	12.5329	11.9361	1.5416	1.6370	1.5893
Canada	1.2356	1.3657	1.3007	1.619626	1.790113	1.70487	1.3794	1.5246	1.4520	0.0750	0.0796	0.0773
Japan	102.91	113.75	108.33	134.90	149.10	142.00	114.89	126.98	120.94	6.2371	6.6229	6.4300
South Africa	13.6089	15.0414	14.3251	17.80604	19.68036	18.7432	15.1651	16.7614	15.9633	0.8182	0.8688	0.8435
Switzerland	0.9259	1.0234	0.9747	1.213687	1.341444	1.277566	1.0337	1.1425	1.0881	0.0560	0.0594	0.0577
UK	1.2452	1.3763	1.3108				0.8106	0.8959	0.8532	21.4035	22.7275	22.0655
EURO	1.0605	1.1722	1.1164							18.2302	19.3578	18.7940

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	0.6612	0.7308
Botswana	0.08910	0.09840
Canada	0.73223	0.80932
Japan	0.00879	0.00972
South Africa	0.06648	0.07348
Switzerland	0.97714	1.08003
UK	1.24520	1.37630
EURO	1.06050	1.17220

COMESA Mid-Rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	101.17
Malawi	736.34
Zambia	14.2392

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

USD CROSS	
Country	Mid
Sweden	9.4239

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

USD CROSS	
Country	Mid
China	6.9801
India	71.9421

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
16.3279	17.3379	16.8329

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
1.73438	1.90025	1.9095	1.99488

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