

First Capital Bank Limited
Registered Commercial Bank

08/01/2020 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	0.6539	0.7227	0.6883	1.8143	2.0053	1.9098	1.5416	1.7039	1.6227	11.2741	11.9715	11.6228
Botswana	0.0890	0.0984	0.0937	13.35898	14.76518	14.06208	11.3509	12.5457	11.9483	1.5344	1.6294	1.5819
Canada	1.2354	1.3654	1.3004	1.6239	1.794836	1.709368	1.3798	1.5250	1.4524	0.0745	0.0791	0.0768
Japan	103.11	113.96	108.53	135.54	149.80	142.67	115.16	127.28	121.22	6.2177	6.6023	6.4100
South Africa	13.6736	15.1130	14.3933	17.94189	19.83051	18.8862	15.2449	16.8496	16.0472	0.8246	0.8756	0.8501
Switzerland	0.9233	1.0205	0.9719	1.213684	1.34144	1.277562	1.0312	1.1398	1.0855	0.0557	0.0591	0.0574
UK	1.2488	1.3802	1.3145				0.8086	0.8938	0.8512	21.5315	22.8633	22.1974
EURO	1.0611	1.1728	1.1169							18.2948	19.4264	18.8606

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	0.6539	0.7227
Botswana	0.08900	0.09840
Canada	0.73239	0.80945
Japan	0.00878	0.00970
South Africa	0.06617	0.07313
Switzerland	0.97991	1.08307
UK	1.24880	1.38020
EURO	1.06110	1.17280

COMESA Mid-Rates **For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	101.51
Malawi	735.12
Zambia	14.1688

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

USD CROSS	
Country	Mid
Sweden	9.4709

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

USD CROSS	
Country	Mid
China	6.9607
India	72.2136

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
16.4093	17.4243	16.9168

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
1.699	1.878	1.8805	1.9545

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