First Capital Bank Limited

Registered Commercial Bank

10/01/2020 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	0.6549	0.7238	0.6893	1.8069	1.9972	1.9021	1.5338	1.6952	1.6145	11.3287	12.0295	11.6791
Botswana	0.0892	0.0986	0.0939	13.2984	14.69823	13.99831	11.2880	12.4762	11.8821	1.5429	1.6383	1.5906
Canada	1.2427	1.3735	1.3081	1.629366	1.800879	1.715123	1.3830	1.5286	1.4558	0.0747	0.0793	0.0770
Japan	104.25	115.23	109.74	136.70	151.08	143.89	116.03	128.24	122.14	6.2662	6.6538	6.4600
South Africa	13.5204	14.9436	14.2320	17.69569	19.55839	18.62704	15.0205	16.6016	15.8111	0.8127	0.8629	0.8378
Switzerland	0.9264	1.0239	0.9751	1.214609	1.342463	1.278536	1.0310	1.1395	1.0853	0.0557	0.0591	0.0574
UK	1.2456	1.3767	1.3112				0.8079	0.8929	0.8504	21.5479	22.8807	22.2143
EURO	1.0573	1.1686	1.1130							18.2904	19.4218	18.8561

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	0.6549	0.7238
Botswana	0.08920	0.09860
Canada	0.72807	0.80470
Japan	0.00868	0.00959
South Africa	0.06692	0.07396
Switzerland	0.97666	1.07945
UK	1.24560	1.37670
EURO	1.05730	1.16860

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	101.84
Malawi	733.67
Zambia	13.9491

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	9.4989

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	6.9439
India	71.2650

USD/ZWL (RTGS $)		
Buy	Sell	Mid
16.4637	17.4821	16.9729

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
1.68363	1.84788	1.87963	1.96875

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