

First Capital Bank Limited

Registered Commercial Bank

## 27/01/2020 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	0.6472	0.7154	0.6813	1.8250	2.0171	1.9211	1.5405	1.7027	1.6216	11.3904	12.0950	11.7427
Botswana	0.0887	0.0981	0.0934	13.34522	14.74997	14.0476	11.2651	12.4509	11.8580	1.5613	1.6579	1.6096
Canada	1.2527	1.3846	1.3187	1.639604	1.812193	1.725899	1.3840	1.5297	1.4569	0.0740	0.0786	0.0763
Japan	103.77	114.69	109.23	135.81	150.11	142.96	114.64	126.71	120.67	6.1304	6.5096	6.3200
South Africa	13.7794	15.2299	14.5046	18.00217	19.89713	18.94965	15.1961	16.7957	15.9959	0.8141	0.8645	0.8393
Switzerland	0.9244	1.0217	0.9730	1.209827	1.337178	1.273502	1.0212	1.1287	1.0750	0.0546	0.0580	0.0563
UK	1.2434	1.3742	1.3088				0.8034	0.8879	0.8457	21.8820	23.2356	22.5588
EURO	1.0496	1.1600	1.1048							18.4711	19.6137	19.0424

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	0.7154
Botswana	0.08870	0.09810
Canada	0.72223	0.79828
Japan	0.00872	0.00964
South Africa	0.06566	0.07257
Switzerland	0.97876	1.08178
UK	1.24340	1.37420
EURO	1.04960	1.16000

COMESA Mid-Rates  
\*\*For these Please call  
Treasury

USD CROSS	
Country	Mid
Kenya	101.10
Malawi	737.58
Zambia	14.5083

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

USD CROSS	
Country	Mid
Sweden	9.5953

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

USD CROSS	
Country	Mid
China	6.9485
India	71.4646

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
16.7492	17.7852	17.2672

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
1.6595	1.79538	1.80525	1.87988

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