

First Capital Bank Limited

Registered Commercial Bank

26/02/2020 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	0.6259	0.6917	0.6588	1.8769	2.0745	1.9757	1.5708	1.7362	1.6535	11.4150	12.1210	11.7680
Botswana	0.0859	0.0949	0.0904	13.7112	15.15449	14.43285	11.4754	12.6834	12.0794	1.5659	1.6627	1.6143
Canada	1.2643	1.3973	1.3308	1.645505	1.818716	1.732111	1.3772	1.5222	1.4497	0.0721	0.0765	0.0743
Japan	105.07	116.13	110.60	136.76	151.15	143.96	114.46	126.51	120.48	5.9898	6.3603	6.1750
South Africa	14.4968	16.0228	15.2598	18.83442	20.817	19.82571	15.7632	17.4225	16.5929	0.8264	0.8776	0.8520
Switzerland	0.9290	1.0268	0.9779	1.209203	1.336487	1.272845	1.0120	1.1186	1.0653	0.0530	0.0562	0.0546
UK	1.2365	1.3666	1.3016				0.7965	0.8804	0.8385	22.5522	23.9472	23.2497
EURO	1.0349	1.1438	1.0893							18.8748	20.0424	19.4586

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			COMESA Mid-Rates **For these Please call Treasury		Other European Countries Mid-rates **For these Please call Treasury		Other Asian Countries Mid-rates **For these Please call Treasury	
USD RATES			USD CROSS		USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid	Country	Mid	Country	Mid
Australia	0.6259	0.6917	Kenya	101.29	Sweden	9.7446	China	7.0356
Botswana	0.08590	0.09490	Malawi	737.55			India	71.8246
Canada	0.71567	0.79095	Zambia	14.7539				
Japan	0.00861	0.00952						
South Africa	0.06241	0.06898						
Switzerland	0.97390	1.07643						
UK	1.23650	1.36660						
EURO	1.03490	1.14380						

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
17.3584	18.4322	17.8953

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
1.61263	1.63763	1.62863	1.64575

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