First Capital Bank Limited

Registered Commercial Bank

11/03/2020 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	0.6194	0.6846	0.6520	1.8884	2.0872	1.9878	1.6579	1.8324	1.7451	11.8438	12.5764	12.2101
Botswana	0.0849	0.0938	0.0894	13.80652	15.25984	14.53318	12.1214	13.3973	12.7593	1.6236	1.7240	1.6738
Canada	1.3059	1.4433	1.3746	1.692358	1.870501	1.78143	1.4858	1.6422	1.5640	0.0710	0.0754	0.0732
Japan	99.28	109.73	104.50	128.66	142.20	135.43	112.96	124.85	118.90	5.3981	5.7320	5.5650
South Africa	15.2557	16.8615	16.0586	19.73553	21.81295	20.77424	17.3267	19.1506	18.2386	0.8295	0.8809	0.8552
Switzerland	0.8884	0.9819	0.9352	1.151361	1.272556	1.211959	1.0108	1.1172	1.0640	0.0483	0.0513	0.0498
UK	1.2312	1.3608	1.2960				0.8356	0.9235	0.8795	23.5427	24.9989	24.2708
EURO	1.0809	1.1947	1.1378							20.6691	21.9477	21.3084

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	0.6194	0.6846
Botswana	0.08490	0.09380
Canada	0.69286	0.76576
Japan	0.00911	0.01007
South Africa	0.05931	0.06555
Switzerland	1.01843	1.12562
UK	1.23120	1.36080
EURO	1.08090	1.19470

COMESA Mid-Rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	102.72
Malawi	735.30
Zambia	15.6520

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

USD CROSS	
Country	Mid
Sweden	9.5046

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

USD CROSS	
Country	Mid
China	6.9630
India	73.9878

USD/ZWL (RTGS $)		
Buy	Sell	Mid
18.1987	19.3243	18.7615

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
0.81138	0.78413	0.76963	0.79213

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