First Capital Bank Limited

Registered Commercial Bank

12/03/2020 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	0.6150	0.6797	0.6474	1.8848	2.0833	1.9840	1.6601	1.8349	1.7475	11.5116	12.2236	11.8676
Botswana	0.0846	0.0935	0.0890	13.7338	15.17946	14.45663	12.0965	13.3698	12.7331	1.5828	1.6808	1.6318
Canada	1.3123	1.4504	1.3814	1.68555	1.862976	1.774263	1.4846	1.6409	1.5627	0.0729	0.0775	0.0752
Japan	98.84	109.24	104.04	126.95	140.31	133.63	111.81	123.58	117.70	5.4902	5.8298	5.6600
South Africa	15.5734	17.2127	16.3931	19.9668	22.06856	21.01768	17.5864	19.4376	18.5120	0.8650	0.9186	0.8918
Switzerland	0.8897	0.9834	0.9366	1.142781	1.263074	1.202928	1.0065	1.1125	1.0595	0.0495	0.0525	0.0510
UK	1.2202	1.3486	1.2844				0.8383	0.9265	0.8824	22.8396	24.2524	23.5460
EURO	1.0747	1.1879	1.1313							20.1167	21.3611	20.7389

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	0.615	0.6797
Botswana	0.08460	0.09350
Canada	0.68946	0.76202
Japan	0.00915	0.01012
South Africa	0.05810	0.06421
Switzerland	1.01688	1.12397
UK	1.22020	1.34860
EURO	1.07470	1.18790

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	102.66
Malawi	735.30
Zambia	15.7514

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	9.5738

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	6.9923
India	74.2611

USD/ZWL (RTGS $)		
Buy	Sell	Mid
17.8141	18.9161	18.3651

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
0.79663	0.7725	0.744	0.7465

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