First Capital Bank Limited

Registered Commercial Bank

18/03/2020 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	0.5703	0.6303	0.6003	1.9147	2.1163	2.0155	1.7451	1.9288	1.8370	14.1393	15.0139	14.5766
Botswana	0.0823	0.0910	0.0867	13.29084	14.68988	13.99036	12.1133	13.3884	12.7509	2.0414	2.1676	2.1045
Canada	1.3543	1.4969	1.4256	1.638573	1.811055	1.724814	1.4934	1.6506	1.5720	0.0568	0.0604	0.0586
Japan	102.01	112.74	107.38	123.42	136.41	129.91	112.48	124.32	118.40	4.2777	4.5423	4.4100
South Africa	15.9306	17.6075	16.7691	19.23956	21.26478	20.25217	17.5350	19.3808	18.4579	0.6680	0.7094	0.6887
Switzerland	0.9125	1.0085	0.9605	1.104018	1.220231	1.162125	1.0062	1.1121	1.0592	0.0383	0.0407	0.0395
UK	1.1494	1.2704	1.2099				0.8674	0.9587	0.9131	28.4980	30.2608	29.3794
EURO	1.0476	1.1578	1.1027							25.9732	27.5798	26.7765

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	0.5703	0.6303
Botswana	0.08230	0.09100
Canada	0.66805	0.73839
Japan	0.00887	0.00980
South Africa	0.05679	0.06277
Switzerland	0.99157	1.09589
UK	1.14940	1.27040
EURO	1.04760	1.15780

COMESA Mid-Rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	103.96
Malawi	737.54
Zambia	16.5027

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

USD CROSS	
Country	Mid
Sweden	9.9402

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

USD CROSS	
Country	Mid
China	7.0294
India	74.5051

USD/ZWL (RTGS $)		
Buy	Sell	Mid
23.5968	25.0564	24.3266

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
0.75	1.05188	0.913	0.86175

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