

First Capital Bank Limited  
Registered Commercial Bank

24/03/2020 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	0.5663	0.6259	0.5961	1.8610	2.0569	1.9590	1.7308	1.9129	1.8219	15.1641	16.1021	15.6331
Botswana	0.0799	0.0883	0.0841	13.21652	14.60773	13.91212	12.2913	13.5852	12.9382	2.1397	2.2721	2.2059
Canada	1.3703	1.5146	1.4424	1.600116	1.76855	1.684333	1.4881	1.6447	1.5664	0.0533	0.0565	0.0549
Japan	105.30	116.39	110.84	122.96	135.90	129.43	114.35	126.39	120.37	4.0886	4.3415	4.2150
South Africa	16.7649	18.5297	17.6473	19.54129	21.59827	20.56978	18.1734	20.0864	19.1299	0.6510	0.6912	0.6711
Switzerland	0.9293	1.0272	0.9783	1.085204	1.199436	1.14232	1.0092	1.1155	1.0624	0.0361	0.0383	0.0372
UK	1.1093	1.2261	1.1677				0.8851	0.9783	0.9317	29.7063	31.5439	30.6251
EURO	1.0317	1.1403	1.0860							27.6268	29.3356	28.4812

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	0.5663	0.6259	Kenya	106.89	Sweden	10.2140	China	7.0871
Botswana	0.07990	0.08830	Malawi	735.40			India	76.3930
Canada	0.66024	0.72977	Zambia	17.4285				
Japan	0.00859	0.00950						
South Africa	0.05397	0.05965						
Switzerland	0.97352	1.07608						
UK	1.10930	1.22610						
EURO	1.03170	1.14030						

  

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
25.4858	27.0622	26.2740

  

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
0.94663	1.21563	0.97325	0.93738

publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.