

First Capital Bank Limited
Registered Commercial Bank

06/04/2020 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	0.5735	0.6338	0.6036	1.9301	2.1333	2.0317	1.7075	1.8872	1.7974	14.6120	15.5158	15.0639
Botswana	0.0772	0.0853	0.0813	14.37337	15.88635	15.12986	12.7156	14.0540	13.3848	1.9672	2.0888	2.0280
Canada	1.3478	1.4897	1.4188	1.65301	1.827011	1.740011	1.4624	1.6163	1.5393	0.0550	0.0584	0.0567
Japan	103.64	114.55	109.10	127.11	140.49	133.80	112.45	124.29	118.37	4.2292	4.4908	4.3600
South Africa	18.2911	20.2165	19.2538	22.39216	24.74922	23.57069	19.8095	21.8947	20.8521	0.7464	0.7926	0.7695
Switzerland	0.9295	1.0273	0.9784	1.139931	1.259923	1.199927	1.0085	1.1146	1.0615	0.0379	0.0403	0.0391
UK	1.1651	1.2877	1.2264				0.8420	0.9306	0.8863	29.6870	31.5234	30.6052
EURO	1.0307	1.1392	1.0850							26.2629	27.8875	27.0752

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		26.8451	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	0.5735	0.6338	Kenya	106.22		Sweden	10.1913	China	7.1051
Botswana	0.07720	0.08530	Malawi	735.14				India	76.3175
Canada	0.67128	0.74195	Zambia	18.8074					
Japan	0.00873	0.00965							
South Africa	0.04946	0.05467							
Switzerland	0.97343	1.07585							
UK	1.16510	1.28770							
EURO	1.03070	1.13920							

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
24.2500	25.7500	25.0000

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
0.98513	1.38738	1.20888	1.04988

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