First Capital Bank Limited
Registered Commercial Bank

22/06/2020 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	0.6539	0.7227	0.6883	1.7138	1.8942	1.8040	1.5491	1.7121	1.6306	16.6610	17.6916	17.1763
Botswana	0.0804	0.0889	0.0847	13.96508	15.43509	14.70009	12.6227	13.9514	13.2871	2.0495	2.1763	2.1129
Canada	1.2931	1.4293	1.3612	1.605674	1.774693	1.690184	1.4513	1.6041	1.5277	0.0528	0.0560	0.0544
Japan	101.74	112.45	107.10	126.33	139.63	132.98	114.19	126.21	120.20	4.1516	4.4084	4.2800
South Africa	16.5059	18.2433	17.3746	20.45827	22.61177	21.53502	18.4917	20.4382	19.4650	0.6736	0.7152	0.6944
Switzerland	0.9045	0.9997	0.9521	1.123114	1.241336	1.182225	1.0152	1.1220	1.0686	0.0370	0.0392	0.0381
UK	1.1796	1.3038	1.2417				0.8602	0.9508	0.9055	30.0567	31.9159	30.9863
EURO	1.0662	1.1784	1.1223							27.1675	28.8479	28.0077

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	0.6539	0.7227
Botswana	0.08040	0.08890
Canada	0.69964	0.77334
Japan	0.00889	0.00983
South Africa	0.05481	0.06058
Switzerland	1.00030	1.10558
UK	1.17960	1.30380
EURO	1.06620	1.17840

COMESA Mid-Rates 26.8451
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	106.47
Malawi	735.76
Zambia	18.2424

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

USD CROSS	
Country	Mid
Sweden	9.4472

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

USD CROSS	
Country	Mid
China	7.0901
India	76.3175

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
0.19013	0.30513	0.4145	0.57575

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