

First Capital Bank Limited
Registered Commercial Bank

4/9/2020 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	0.6941	0.7672	0.7307	1.7279	1.9098	1.8188	1.5402	1.7024	1.6213	59.2835	62.3237	60.8036
Botswana	0.0828	0.0915	0.0871	14.51255	16.04019	15.27637	12.9364	14.2981	13.6173	7.0680	7.4304	7.2492
Canada	1.2435	1.3744	1.3090	1.652605	1.826563	1.739584	1.4731	1.6282	1.5507	0.0153	0.0161	0.0157
Japan	101.38	112.05	106.71	134.73	148.91	141.82	120.10	132.74	126.42	1.2480	1.3120	1.2800
South Africa	15.9003	17.5740	16.7372	21.10467	23.32621	22.21544	18.8126	20.7929	19.8027	0.1958	0.2058	0.2008
Switzerland	0.8672	0.9585	0.9129	1.152537	1.273856	1.213196	1.0274	1.1355	1.0814	0.0107	0.0113	0.0110
UK	1.2625	1.3954	1.3290				0.8479	0.9371	0.8925	107.8275	113.3571	110.5923
EURO	1.1254	1.2439	1.1846							96.1169	101.0459	98.5814

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		26.8451		Other European Countries Mid-rates		Other Asian Countries Mid-rates	
USD RATES			**For these Please call Treasury				**For these Please call Treasury		**For these Please call Treasury	
Country	Buy	Sell	USD CROSS		USD CROSS		USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid	Country	Mid	Country	Mid	Country	Mid
Australia	0.6941	0.7672	Kenya	108.38	Sweden	8.7374	China	6.8448	India	73.3641
Botswana	0.08280	0.09150	Malawi	748.47						
Canada	0.72759	0.80418	Zambia	19.6504						
Japan	0.00892	0.00986								
South Africa	0.05690	0.06289								
Switzerland	1.04330	1.15314								
UK	1.26250	1.39540								
EURO	1.12540	1.24390								

USD/ZWL (RTGS \$)			
Buy	Sell	Mid	
81.2379	85.4039	83.3209	

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
0.15475	0.25125	0.28775	0.425

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