

First Capital Bank Limited  
Registered Commercial Bank

18/9/2020 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	0.6928	0.7657	0.7292	1.6809	1.8578	1.7693	1.5386	1.7005	1.6195	58.0202	60.9956	59.5079
Botswana	0.0834	0.0922	0.0878	13.97878	15.45023	14.7145	12.7953	14.1421	13.4687	6.9872	7.3456	7.1664
Canada	1.2583	1.3907	1.3245	1.62343	1.794317	1.708874	1.4860	1.6424	1.5642	0.0158	0.0166	0.0162
Japan	99.41	109.88	104.65	128.27	141.77	135.02	117.41	129.77	123.59	1.2480	1.3120	1.2800
South Africa	15.5847	17.2252	16.4049	20.0826	22.19656	21.13958	18.3823	20.3173	19.3498	0.1957	0.2057	0.2007
Switzerland	0.8660	0.9571	0.9116	1.117297	1.234908	1.176102	1.0227	1.1304	1.0765	0.0109	0.0115	0.0112
UK	1.2257	1.3547	1.2902				0.8707	0.9623	0.9165	102.6567	107.9211	105.2889
EURO	1.1219	1.2400	1.1810							93.9651	98.7839	96.3745

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	0.6928	0.7657
Botswana	0.08340	0.09220
Canada	0.71906	0.79472
Japan	0.00910	0.01006
South Africa	0.05805	0.06417
Switzerland	1.04482	1.15473
UK	1.22570	1.35470
EURO	1.12190	1.24000

COMESA Mid-Rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	108.73
Malawi	752.63
Zambia	19.9316

26.8451

Other European  
Countries Mid-rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	8.8421

Other Asian  
Countries Mid-rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.7818
India	73.5777

**USD/ZWL (RTGS \$)**

Buy	Sell	Mid
79.6649	83.7503	81.7076

**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
0.15625	0.22738	0.27563	0.37625

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.