First Capital Bank Limited

Registered Commercial Bank

09/11/2020 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	0.6932	0.7661	0.7297	1.7174	1.8982	1.8078	1.5503	1.7135	1.6319	58.0321	61.0081	59.5201
Botswana	0.0854	0.0944	0.0899	13.95732	15.42651	14.69192	12.5992	13.9254	13.2623	7.1516	7.5184	7.3350
Canada	1.2345	1.3644	1.2994	1.62838	1.799789	1.714084	1.4699	1.6247	1.5473	0.0155	0.0163	0.0159
Japan	98.60	108.98	103.79	130.06	143.75	136.91	117.40	129.76	123.58	1.2383	1.3018	1.2700
South Africa	14.7980	16.3557	15.5769	19.49571	21.54789	20.5218	17.5987	19.4512	18.5249	0.1858	0.1954	0.1906
Switzerland	0.8541	0.9440	0.8990	1.126612	1.245203	1.185907	1.0170	1.1240	1.0705	0.0107	0.0113	0.0110
UK	1.2531	1.3851	1.3191				0.8586	0.9490	0.9038	104.9116	110.2916	107.6016
EURO	1.1312	1.2503	1.1907							94.7029	99.5595	97.1312

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	0.6932	0.7661
Botswana	0.08540	0.09440
Canada	0.73292	0.81004
Japan	0.00918	0.01014
South Africa	0.06114	0.06758
Switzerland	1.05932	1.17082
UK	1.25310	1.38510
EURO	1.13120	1.25030

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

USD CROSS	
Country	Mid
Kenya	109.11
Malawi	758.04
Zambia	20.6431

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

USD CROSS	
Country	Mid
Sweden	8.6261

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

USD CROSS	
Country	Mid
China	6.5870
India	73.9661

USD/ZWL (RTGS $)		
Buy	Sell	Mid
79.6322	83.7159	81.6740

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
0.12775	0.20588	0.24338	0.33338

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