



**INDICATIVE FOREIGN EXCHANGE RATES**

Wednesday, November 4, 2020

CURRENCY	Spot buying	Spot selling	TELEGRAPHIC TRANSFER(TT)			CASH		
			TT Buy	TT Sell	TT Middle	Cash Buy	Cash Mid	Cash Sell
USD	1.0000	1.0000	749.0000	764.0000	756.5000	756.3600	767.3272	778.2944
GBP	1.2981	1.2985	1012.7943	1032.4101	1022.6022	985.9516	1000.7409	1015.5302
ZAR	16.2338	16.2588	49.3624	50.2672	49.8148	48.2566	48.9804	49.7043
EUR	1.1650	1.1654	912.8771	930.5577	921.7174	902.6410	916.1806	929.7202
AUD	0.7099	0.7101	533.1434	542.3636	537.7535			
AED	3.6729	3.6731	204.4738	208.0100	206.2419			
BWP	0.0875	0.0885	65.7136	66.8500	66.2818			
CNY	6.7095	6.7107	111.9326	113.8684	112.9005			
CAD	1.3239	1.3240	567.2725	577.0829	572.1777			
CHF	0.9155	0.9159	820.3299	834.5167	827.4233			
DKK	6.3906	6.3911	117.5182	119.5506	118.5344			
HKD	7.7515	7.7516	96.8860	98.5616	97.7238			
INR	74.6650	74.7060	10.0584	10.2324	10.1454			
JPY	104.9600	104.9800	7.1552	7.2790	7.2171			
KES	108.7500	108.9500	6.9059	7.0253	6.9656			
MYR	4.1590	4.1660	180.5751	183.6980	182.1366			
MZN	72.7500	73.0000	10.3232	10.5017	10.4125			
NZD	0.6646	0.6650	1130.0211	1149.5636	1139.7924			
ZMK	20.5400	20.5900	36.5634	37.1957	36.8796			
NOK	9.5225	9.5255	78.8671	80.2310	79.5491			

**FEES AND CHARGES**

	Purchase	Sale
TT	Free	1% Min K8,000, Max K33,000
CASH	Free	2% Min K10,000

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