



INDICATIVE FOREIGN EXCHANGE RATES

Friday, October 23, 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	747.0500	762.0000	754.5250	754.3800	765.3185	776.2570
GBP	1.3051	1.3054	1015.5902	1035.2601	1025.4252	988.6734	1003.5035	1018.3336
ZAR	16.2680	16.2767	48.7525	49.6462	49.1993	47.6603	48.3752	49.0901
EUR	1.1792	1.1796	921.5852	939.4344	930.5098	911.2514	924.9202	938.5890
AUD	0.7101	0.7106	531.8976	541.0962	536.4969			
AED	3.6728	3.6735	203.9441	207.4711	205.7076			
BWP	0.0872	0.0883	65.3168	66.4464	65.8816			
CNY	6.6870	6.6876	112.0153	113.9524	112.9838			
CAD	1.3155	1.3159	569.4002	579.2474	574.3238			
CHF	0.9078	0.9079	825.1223	839.3919	832.2571			
DKK	6.3084	6.3087	118.7379	120.7913	119.7646			
HKD	7.7500	7.7501	96.6511	98.3226	97.4868			
INR	73.5700	73.5800	10.1814	10.3575	10.2694			
JPY	104.7200	104.7300	7.1528	7.2765	7.2147			
KES	108.7000	108.9000	6.8909	7.0101	6.9505			
MYR	4.1530	4.1580	180.3626	183.4818	181.9222			
MZN	72.0500	72.1500	10.3962	10.5760	10.4861			
NZD	0.6656	0.6658	1125.3696	1144.8317	1135.1007			
ZMK	20.2090	20.3120	37.0650	37.7060	37.3855			
NOK	9.2861	9.2901	80.6631	82.0581	81.3606			

FEES AND CHARGES

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

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