



Daily Foreign Exchange Rates INDICATIVE

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Cross Currency Rates				Local Kwacha Rates				
	Buying	Selling			Buy (Cash)	Buy (TT/TCs)	Sell (Cash)	Sell (TTs/TCs)
			United States Dollars	USD	4,815.00	4,815.00	5,055.00	5,055.00
GBP*	1.4844	1.6402	British Pounds Sterling	GBP	7,522.47	7,522.47	7,897.43	7,897.43
CAD	0.9832	1.0863	Canadian Dollar	CAD	4,653.30	4,653.30	4,885.24	4,885.24
SEK	6.9244	7.6508	Swedish Kroner	SEK	660.71	660.71	693.64	693.64
JPY	82.85	91.55	Japanese Yen	JPY	55.22	55.22	57.97	57.97
CHF	1.0030	1.1082	Swiss Francs	CHF	4,561.39	4,561.39	4,788.75	4,788.75
INR	44.30	48.95	Indian Rupees	INR	103.27	103.27	108.42	108.42
DKK	5.4407	6.0116	Danish Kroner	DKK	840.88	840.88	882.79	882.79
AUD*	0.8520	0.9414	Australian Dollar	AUD	4,317.61	4,317.61	4,532.82	4,532.82
NOK	5.8394	6.4521	Norwegian Kroner	NOK	783.47	783.47	822.52	822.52
ZAR	6.9954	7.7294	South African Rand	ZAR	654.00	654.00	686.60	686.60
BWP*	0.1387	0.1532	Botswana Pula	BWP	702.75	702.75	737.78	737.78
MWK	143.95	159.05	Malawi Kwacha	MWK	31.78	31.78	33.37	33.37
KES	76.58	84.62	Kenya Shilling	KES	59.74	59.74	62.72	62.72
SZL	6.9941	7.7279	Swaziland Emlangeni	SZL	654.12	654.12	686.73	686.73
TZS	1,439.49	1,590.51	Tanzanian Shillings	TZS	3.18	3.18	3.34	3.34
HKD	7.3807	8.1550	Hong Kong Dollar	HKD	619.86	619.86	650.76	650.76
SGD++	1.2975	1.4336	Singapore Dollar	SGD	3,526.05	3,526.05	3,701.81	3,701.81
NZD*++	0.6883	0.7605	New Zealand Dollar	NZD	3,487.99	3,487.99	3,661.84	3,661.84
EUR*	1.2364	1.3661	EURO	EUR	6,265.52	6,265.52	6,577.82	6,577.82

Note: Transactions above the equivalent of USD5,000 must be referred to Treasury for a rate before a trade is done. The rates may be subject to change without prior notice depending on market conditions.

Call 225284, 222215, 222210, 222222, 225266