



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	5,080.00	5,080.00	5,280.00	5,280.00
GBP*	1.5585	1.6062	British Pounds Sterling	GBP	8,038.34	8,038.34	8,354.81	8,354.81
CAD	0.9841	1.0145	Canadian Dollar	CAD	5,083.56	5,083.56	5,283.70	5,283.70
SEK	6.6308	6.8351	Swedish Kroner	SEK	754.50	754.50	784.20	784.20
JPY	75.04	77.34	Japanese Yen	JPY	66.68	66.68	69.30	69.30
CHF	0.9035	0.9313	Swiss Francs	CHF	5,537.39	5,537.39	5,755.40	5,755.40
INR	48.30	49.79	Indian Rupees	INR	103.58	103.58	107.66	107.66
DKK	5.5696	5.7423	Danish Kroner	DKK	898.18	898.18	933.54	933.54
AUD*	1.0528	1.0858	Australian Dollar	AUD	5,432.04	5,432.04	5,645.90	5,645.90
NOK	5.7441	5.9214	Norwegian Kroner	NOK	870.94	870.94	905.23	905.23
ZAR	7.5328	7.7713	South African Rand	ZAR	663.88	663.88	690.02	690.02
BWP*	0.1361	0.1408	Botswana Pula	BWP	703.33	703.33	731.02	731.02
MWK	158.83	168.74	Malawi Kwacha	MWK	31.02	31.02	32.24	32.24
KES	82.49	85.21	Kenya Shilling	KES	60.58	60.58	62.97	62.97
SZL	7.5136	7.7932	Swaziland Emlangeni	SZL	663.79	663.79	689.93	689.93
TZS	1,566.15	1,624.00	Tanzanian Shillings	TZS	3.18	3.18	3.31	3.31
HKD	7.6397	7.8734	Hong Kong Dollar	HKD	654.93	654.93	680.72	680.72
SGD++	1.2279	1.2663	Singapore Dollar	SGD	4,073.45	4,073.45	4,233.82	4,233.82
NZD*++	0.8186	0.8441	New Zealand Dollar	NZD	4,223.26	4,223.26	4,389.53	4,389.53
EUR*	1.2943	1.3342	EURO	EUR	6,676.39	6,676.39	6,939.24	6,939.24

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 225281; 230215; 230219; 230223; 225966