



INDICATIVE FOREIGN EXCHANGE RATES

Thursday, 7 December 2023

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	1666.6783	1700.0000	1683.3392	1757.7670	1784.1335	1810.5000
GBP	1.2546	1.2550	2157.2621	2196.8046	2177.0334	2271.4533	2305.5251	2339.5969
ZAR	18.9667	18.9800	90.6579	92.3197	91.4888	95.4568	96.8886	98.3205
EUR	1.0758	1.0762	1847.9350	1883.7258	1865.8304	1947.7359	1976.9519	2006.1680
AUD	0.6534	0.6538	1091.8967	1110.7800	1101.3384			
AED	3.6719	3.6729	455.1050	462.9756	459.0403			
BWP	0.0731	0.0734	122.1574	124.2700	123.2137			
CNY	7.1598	7.1600	233.4004	237.4368	235.4186			
CAD	1.3606	1.3607	1228.2081	1249.4488	1238.8285			
CHF	0.8756	0.8761	1908.5199	1941.5258	1925.0228			
DKK	6.9290	6.9298	241.1748	245.3456	243.2602			
HKD	7.8120	7.8123	213.9145	217.6139	215.7642			
INR	83.3650	83.3750	20.0456	20.3923	20.2189			
JPY	146.5900	146.6000	11.3998	11.5970	11.4984			
KES	153.2500	153.4500	10.9044	11.0930	10.9987			
MYR	4.6750	4.6780	357.4545	363.6364	360.5455			
MZN	63.2300	64.4300	26.4289	26.8860	26.6574			
NZD	0.6121	0.6126	2730.1095	2777.3240	2753.7167			
ZMK	24.0000	24.0500	69.6292	70.8333	70.2313			
NOK	10.9807	10.9851	152.1852	154.8171	153.5011			

FEES AND CHARGES

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

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