



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
1,716.6667	1,751.0000	USD / MWK *	1,716.6667	1,694.2795	1,751.0000	1,733.8333	1,864.0000	1,810.5000
1.2482	1.2487	GBP %%	2,207.9097	2,179.1162	2,252.0679	2,229.9888	0.0000	2,328.5945
18.3930	18.4007	ZAR*	96.1326	94.8789	98.0552	97.0939	0.0000	101.3872
1.0361	1.0363	EUR %%	1,832.3511	1,808.4553	1,868.9981	1,850.6746	0.0000	1,932.5078
1.4414	1.4418	CAD* ##	1,226.3606	1,210.3675	1,250.8878	1,238.6242		
0.8975	0.8980	CHF* ##	1,969.0052	1,943.3272	2,008.3853	1,988.6952		
157.0600	157.0700	JPY*	11.2572	11.1104	11.4823	11.3698		
27.6500	27.7000	ZMW * ##	63.8327	63.0003	65.1094	64.4711		
2,370.0000	2,380.0000	TZS * ##	0.7429	0.7332	0.7578	0.7504		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3050	1.3053	SDR %% ##	2,307.9190	2,277.8212	2,354.0774	2,330.9982		
7.1968	7.1976	DKK *	245.6606	242.4569	250.5738	248.1172		
11.4523	11.4603	NOK * ##	154.2862	152.2742	157.3720	155.8291		
11.0376	11.0425	SEK *	160.1238	158.0356	163.3262	161.7250		
85.0875	85.0975	INR ##	20.7781	20.5072	21.1937	20.9859		
129.0000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
278.2000	278.4000	PKR * ##	6.3512	6.2683	6.4782	6.4147		
47.0500	47.3500	MUR * ##	37.3425	36.8555	38.0893	37.7159		
0.0726	0.0734	BWP %%	129.7834	128.0909	132.3791	131.0813		
0.6224	0.6228	AUD %% ##	1,101.2142	1,086.8532	1,123.2385	1,112.2263		
0.5625	0.5629	NZD %% ##	995.3010	982.3212	1,015.2070	1,005.2540		
18.3953	18.3982	SZL * ##	96.1054	94.8521	98.0275	97.0665		
7.2987	7.2988	CNY* ##	242.2544	239.0952	247.0995	244.6770		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	2% min K13,500.00; From FCDA 2% Min K13,500.00 Equivalent, Maximum K130,000
Cash p/port	No Charge	1.5% min K10,980.00, No maximum
TT	No Charge	1% min K10,320.00; Max K48,360.00, Swift charge K25,100.00

Please note that the buying and selling rates are for indicative purposes only and subject to change at anytime during the day.

Firm quotes/transactions should have prior approval of the dealers.

* Indicates the spot rate is quoted as 1 USD = so many units of foreign currency.

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Indicates that due to local exchange control regulations, we may not buy these currencies.

PLEASE ALWAYS CHECK WITH THE DEALERS.

TEL. Numbers: 01 824 303/ 01 831 137/ 01 833 072/ 01 820 846/ 01 821 931

Our rates can also be accessed on our website: www.natbank.co.mw