



## 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
1.2206	1.2207	GBP %%	2,158.4011	2,130.2531	2,201.5691	2,179.9851	0.0000	2,276.3797
18.7000	18.7026	ZAR*	94.5544	93.3213	96.4455	95.4999	0.0000	99.7227
1.0302	1.0303	EUR %%	1,821.7421	1,797.9846	1,858.1770	1,839.9595	0.0000	1,921.3189
1.4449	1.4452	CAD* ##	1,223.4754	1,207.5200	1,247.9449	1,235.7102		
0.9130	0.9131	CHF* ##	1,936.4436	1,911.1903	1,975.1725	1,955.8081		
156.0400	156.0500	JPY*	11.3308	11.1830	11.5574	11.4441		
27.8000	27.8500	ZMW * ##	63.4889	62.6610	64.7587	64.1238		
2,510.0000	2,540.0000	TZS * ##	0.6961	0.6871	0.7101	0.7031		
63.2500	64.5200	MZN * ##	27.4049	27.0475	27.9530	27.6790		
1.3382	1.3385	SDR %% ##	2,366.6339	2,335.7704	2,413.9665	2,390.3002		
7.2411	7.2423	DKK *	244.1444	240.9604	249.0272	246.5858		
11.4097	11.4152	NOK * ##	154.8958	152.8758	157.9937	156.4448		
11.1533	11.1586	SEK *	158.4578	156.3913	161.6269	160.0423		
86.4920	86.5020	INR ##	20.4408	20.1742	20.8496	20.6452		
129.0000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
278.7500	278.9500	PKR * ##	6.3387	6.2560	6.4654	6.4020		
46.7600	47.0600	MUR * ##	37.5726	37.0826	38.3241	37.9483		
0.0712	0.0719	BWP %%	127.1312	125.4733	129.6738	128.4025		
0.6209	0.6213	AUD %% ##	1,098.5620	1,084.2355	1,120.5332	1,109.5476		
0.5606	0.5610	NZD %% ##	991.9415	979.0055	1,011.7803	1,001.8609		
18.6988	18.7018	SZL * ##	94.5453	93.3123	96.4362	95.4907		
7.3151	7.3154	CNY* ##	241.7047	238.5526	246.5388	244.1218		

**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](http://www.natbank.co.mw)