



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	1,810.5000	1,864.8150
1.2907	1.2912	GBP %%	2,283.0568	2,253.2832	2,328.7179	2,305.8874	2,407.8491	2,480.0846
18.3391	18.3475	ZAR*	96.4151	95.1578	98.3434	97.3793	101.6852	104.7358
1.0830	1.0831	EUR %%	1,915.1013	1,890.1263	1,953.4033	1,934.2523	2,019.7811	2,080.3746
1.4364	1.4365	CAD* ##	1,230.8853	1,214.8332	1,255.5030	1,243.1941		
0.8788	0.8792	CHF* ##	2,011.1086	1,984.8815	2,051.3308	2,031.2197		
147.7600	147.7700	JPY*	11.9657	11.8096	12.2050	12.0853		
28.5000	28.5500	ZMW * ##	61.9323	61.1246	63.1709	62.5516		
2,600.0000	2,670.0000	TZS * ##	0.6622	0.6536	0.6755	0.6689		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3312	1.3315	SDR %% ##	2,354.2365	2,323.5347	2,401.3213	2,377.7789		
6.8863	6.8869	DKK *	256.7435	253.3953	261.8783	259.3109		
10.8588	10.8638	NOK * ##	162.7577	160.6351	166.0128	164.3852		
10.0967	10.0997	SEK *	175.0712	172.7881	178.5726	176.8219		
87.1970	87.2070	INR ##	20.2755	20.0111	20.6810	20.4783		
129.0000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
279.9000	280.1000	PKR * ##	6.3126	6.2303	6.4389	6.3758		
45.0500	45.3500	MUR * ##	38.9893	38.4809	39.7691	39.3792		
0.0731	0.0738	BWP %%	130.4907	128.7890	133.1005	131.7956		
0.6313	0.6315	AUD %% ##	1,116.5973	1,102.0356	1,138.9292	1,127.7632		
0.5717	0.5720	NZD %% ##	1,011.3913	998.2017	1,031.6192	1,021.5052		
18.3412	18.3441	SZL * ##	96.3888	95.1318	98.3166	97.3527		
7.2594	7.2600	CNY* ##	243.5491	240.3730	248.4201	245.9846		

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