



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
1.2668	1.2672	GBP %%	2,240.6208	2,211.4006	2,285.4332	2,263.0270	2,363.0936	2,433.9864
17.9640	17.9693	ZAR*	98.4283	97.1447	100.3969	99.4126	103.8085	106.9227
1.0586	1.0587	EUR %%	1,871.9581	1,847.5457	1,909.3972	1,890.6776	1,974.2796	2,033.5080
1.4020	1.4024	CAD* ##	1,260.8148	1,244.3724	1,286.0311	1,273.4229		
0.8836	0.8837	CHF* ##	2,000.8676	1,974.7741	2,040.8849	2,020.8762		
154.4400	154.4700	JPY*	11.4467	11.2974	11.6756	11.5611		
27.6000	27.6500	ZMW * ##	63.9482	63.1142	65.2271	64.5876		
2,650.0000	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		
1.3126	1.3129	SDR %% ##	2,321.3421	2,291.0692	2,367.7689	2,344.5555		
7.0462	7.0468	DKK *	250.9177	247.6454	255.9360	253.4269		
11.0103	11.0165	NOK * ##	160.5017	158.4086	163.7117	162.1067		
10.9211	10.9259	SEK *	161.8326	159.7221	165.0692	163.4509		
84.4020	84.4120	INR ##	20.9469	20.6737	21.3658	21.1563		
128.7500	129.7500	KES * ##	13.6275	13.4498	13.9000	13.7638		
277.8000	278.0000	PKR * ##	6.3603	6.2774	6.4875	6.4239		
46.1300	46.4300	MUR * ##	38.0824	37.5858	38.8441	38.4632		
0.0734	0.0737	BWP %%	130.3139	128.6144	132.9202	131.6170		
0.6503	0.6506	AUD %% ##	1,150.3692	1,135.3672	1,173.3766	1,161.8729		
0.5885	0.5888	NZD %% ##	1,041.0965	1,027.5195	1,061.9185	1,051.5075		
17.9648	17.9677	SZL * ##	98.4081	97.1247	100.3762	99.3921		
7.2338	7.2341	CNY* ##	244.4211	241.2336	249.3095	246.8653		

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.

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

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