



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
1.3385	1.3387	GBP %%	2,367.0447	2,336.1759	2,414.3856	2,390.7152	2,496.4278	2,571.3207
17.2118	17.2182	ZAR*	102.7299	101.3902	104.7845	103.7572	108.3451	111.5955
1.1164	1.1165	EUR %%	1,974.1581	1,948.4129	2,013.6412	1,993.8997	2,082.0659	2,144.5279
1.3492	1.3493	CAD* ##	1,310.4326	1,293.3431	1,336.6412	1,323.5369		
0.8486	0.8487	CHF* ##	2,083.3824	2,056.2128	2,125.0501	2,104.2163		
146.2100	146.2200	JPY*	12.0925	11.9348	12.3344	12.2134		
26.4000	26.4500	ZMW * ##	66.8494	65.9776	68.1864	67.5179		
2,725.0000	2,735.0000	TZS * ##	0.6465	0.6381	0.6594	0.6530		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3460	1.3463	SDR %% ##	2,380.4814	2,349.4373	2,428.0910	2,404.2862		
6.6787	6.6793	DKK *	264.7233	261.2711	270.0178	267.3706		
10.5608	10.5658	NOK * ##	167.3481	165.1657	170.6951	169.0216		
10.1405	10.1426	SEK *	174.3307	172.0572	177.8173	176.0740		
83.6325	83.6925	INR ##	21.1269	20.8514	21.5495	21.3382		
128.5000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
277.5000	277.7000	PKR * ##	6.3672	6.2841	6.4945	6.4309		
45.6000	45.9000	MUR * ##	38.5221	38.0198	39.2926	38.9074		
0.0763	0.0767	BWP %%	135.6184	133.8498	138.3308	136.9746		
0.6878	0.6879	AUD %% ##	1,216.3219	1,200.4597	1,240.6483	1,228.4851		
0.6300	0.6304	NZD %% ##	1,114.6523	1,100.1160	1,136.9453	1,125.7988		
17.2129	17.2159	SZL * ##	102.7054	101.3661	104.7596	103.7325		
7.0133	7.0134	CNY* ##	252.1126	248.8248	257.1549	254.6337		

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