



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
1.2659	1.2664	GBP %%	2,239.2063	2,210.0046	2,283.9904	2,261.5983	2,361.6017	2,432.4498
18.3441	18.3502	ZAR*	96.3888	95.1318	98.3166	97.3527	101.6575	104.7072
1.0496	1.0497	EUR %%	1,856.0446	1,831.8397	1,893.1654	1,874.6050	1,957.4963	2,016.2212
1.4175	1.4180	CAD* ##	1,246.9441	1,230.6825	1,271.8829	1,259.4135		
0.8982	0.8987	CHF* ##	1,967.4715	1,941.8135	2,006.8210	1,987.1462		
150.3800	150.3900	JPY*	11.7572	11.6039	11.9924	11.8748		
28.2060	28.5830	ZMW * ##	61.8608	61.0540	63.0980	62.4794		
2,569.0000	2,619.0000	TZS * ##	0.6751	0.6663	0.6886	0.6819		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3112	1.3115	SDR %% ##	2,318.8838	2,288.6430	2,365.2615	2,342.0727		
7.1048	7.1054	DKK *	248.8483	245.6030	253.8253	251.3368		
11.1051	11.1089	NOK * ##	159.1667	157.0910	162.3500	160.7583		
10.6339	10.6373	SEK *	166.2233	164.0555	169.5477	167.8855		
86.6400	86.6500	INR ##	20.4058	20.1397	20.8140	20.6099		
129.3000	129.8000	KES * ##	13.6222	13.4446	13.8947	13.7585		
279.4000	279.6000	PKR * ##	6.3239	6.2414	6.4504	6.3872		
46.2000	46.5000	MUR * ##	38.0251	37.5292	38.7856	38.4053		
0.0720	0.0725	BWP %%	128.1921	126.5203	130.7559	129.4740		
0.6393	0.6396	AUD %% ##	1,130.9194	1,116.1710	1,153.5378	1,142.2286		
0.5762	0.5767	NZD %% ##	1,019.7017	1,006.4037	1,040.0958	1,029.8987		
18.3143	18.3627	SZL * ##	96.2912	95.0355	98.2170	97.2541		
7.2420	7.2426	CNY* ##	244.1342	240.9505	249.0169	246.5756		

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