



## FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
729.4116	744.0000	USD / MWK *	729.4116	719.8993	744.0000	736.7058	757.3020	780.0000
1.2109	1.2114	GBP %%	885.9015	874.3484	903.6123	894.7569	881.7038	908.1304
16.6211	16.6460	ZAR*	44.1722	43.5961	45.0552	44.6137	50.9723	52.5000
1.1040	1.1044	EUR %%	808.3883	797.8460	824.5495	816.4689	804.0775	828.1775
1.4187	1.4188	CAD* ##	511.3474	504.6789	521.5744	516.4609		
0.9572	0.9573	CHF* ##	755.2294	745.3804	770.3340	762.7817		
107.0100	107.0400	JPY*	7.0416	6.9498	7.1825	7.1120		
16.4500	16.5000	ZMW * ##	44.7890	44.2049	45.6848	45.2369		
2,294.0000	0.9573	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,295.0000	2,305.0000	TZS * ##	0.3243	0.3201	0.3308	0.3276		
66.0000	66.5000	MZN * ##	11.2200	11.0737	11.4444	11.3322		
1.3685	1.3686	SDR %% ##	991.6117	978.6800	1,011.4439	1,001.5278		
6.7670	6.7682	DKK *	106.1457	104.7615	108.2686	107.2072		
10.4746	10.4776	NOK * ##	70.0036	69.0907	71.4037	70.7036		
9.8366	9.8396	SEK *	74.3014	73.3325	75.7875	75.0445		
74.1350	74.1530	INR ##	10.1433	10.0110	10.3461	10.2447		
103.6000	103.8000	KES * ##	7.1118	7.0190	7.2540	7.1829		
158.4000	158.7000	PKR * ##	4.6750	4.6140	4.7685	4.7217		
39.1000	39.4000	MUR * ##	18.9391	18.6921	19.3179	19.1285		
0.0865	0.0871	BWP %%	63.4101	62.5832	64.6778	64.0439		
0.6019	0.6021	AUD %% ##	443.5706	437.7860	452.4420	448.0063		
0.5960	0.5964	NZD %% ##	441.5465	435.7882	450.3774	445.9620		
16.6210	16.6460	SZL * ##	43.8278	43.2562	44.7044	44.2661		
7.0076	7.0176	CNY* ##	104.6117	103.2475	106.7040	105.6578		

### IMPORTANT NOTES

#### Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K8,000.00, No Maximum
Cash p/port	No Charge	1% min K6,210.00, No Maximum
TT	No Charge	1% min K7,400.00, Max K34,900.00, Cable charge K21,050.00

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

Our rates can also be accessed on our website: [www.natbank.co.mw](http://www.natbank.co.mw)