



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
717.3596	733.9500	USD / MWK *	717.3596	708.0045	733.9500	725.6548	726.8823	748.9000
1.3917	1.3918	GBP %%	993.0036	980.0537	1,022.7661	1,007.8848	999.4400	1,040.0000
12.0085	12.0192	ZAR*	59.5252	58.7489	61.3093	60.4172	56.6040	60.0000
1.2265	1.2266	EUR %%	875.2017	863.7881	901.4334	888.3176	872.5905	919.0000
1.3118	1.3119	CAD*	545.5444	538.4299	561.9107	553.7275		
0.9534	0.9538	CHF*	740.7351	731.0751	762.9572	751.8461		
105.7500	105.7600	JPY*	6.9610	6.8703	7.1699	7.0654		
9.5000	9.5500	ZMW * ##	75.7653	74.7773	78.0383	76.9018		
2,260.0000	2,262.0000	ZMK * ##	0.3217	0.3175	0.3314	0.3266		
2,260.0000	2,262.0000	TZS * ##	0.3217	0.3175	0.3314	0.3266		
62.7000	63.0000	MZN * ##	11.5379	11.3874	11.8840	11.7109		
1.4528	1.4529	SDR %%	1,035.2945	1,021.7932	1,066.3818	1,050.8382		
6.0727	6.0737	DKK *	116.5072	114.9878	120.0024	118.2548		
7.7350	7.7375	NOK * ##	92.4690	91.2631	95.2431	93.8561		
8.2135	8.2155	SEK *	86.9302	85.7965	89.5381	88.2341		
65.0200	65.0300	INR	11.2982	11.1509	11.6372	11.4677		
101.2000	101.4000	KES * ##	7.1124	7.0196	7.3257	7.2190		
110.5200	111.0000	PKR * ##	6.5456	6.4603	6.7420	6.6438		
33.1000	33.4000	MUR *	21.8557	21.5707	22.5114	22.1836		
0.1039	0.1043	BWP %%	74.4085	73.4381	76.6387	75.5236		
0.7693	0.7695	AUD %%	553.8080	546.5858	570.4223	562.1151		
0.7201	0.7205	NZD %%	521.1098	514.3140	536.7431	528.9265		
12.0098	12.0213	SZL *	59.2877	58.5145	61.0663	60.1770		
6.3325	6.3338	CNY*	113.0918	111.6169	116.4845	114.7881		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K6,250.00, No Maximum
Cash p/port	No Charge	1% min K4,400.00, No Maximum
Drafts	1% min K3,150, Max K30,500.00	1% min K7,375.00, Max K31,250.00, Cable charge K7,125.00
TT	1% min K3,200, Max K23,200.00	1% min K7,375.00, Max K31,250.00, Cable charge K15,750.00

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 820846/ 01 824303/ 01 824559 /01 833 072 or Cell 08 824328

Our rates can also be accessed on our website: www.natbank.co.mw