



## FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
721.8535	739.9000	USD / MWK *	721.8535	712.4398	739.9000	730.8768	730.3867	760.4335
1.3287	1.3288	GBP %%	956.2149	943.7448	984.8747	970.5448	948.3575	986.8445
14.4064	14.4135	ZAR*	50.0146	49.3624	51.5137	50.7641	48.4370	51.2561
1.1335	1.1336	EUR %%	815.8088	805.1698	840.2604	828.0346	808.2977	841.1007
1.3319	1.3320	CAD*	541.6679	534.6040	557.9180	549.7930		
1.0016	1.0020	CHF*	710.8047	701.5351	732.1289	721.4668		
111.5200	111.5500	JPY*	6.6544	6.5676	6.8540	6.7542		
11.9500	12.0000	ZMW * ##	60.7201	59.9283	62.5417	61.6309		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,340.0000	2,350.0000	TZS * ##	0.3133	0.3092	0.3226	0.3180		
62.2000	63.0000	MZN * ##	11.7249	11.5720	12.0766	11.9008		
1.3924	1.3925	SDR %%	998.4464	985.4256	1,028.3998	1,013.4231		
6.5832	6.5839	DKK *	108.2460	106.8343	111.4933	109.8697		
8.5170	8.5194	NOK * ##	84.5832	83.4801	87.1207	85.8519		
9.2197	9.2227	SEK *	78.0708	77.0526	80.4129	79.2418		
68.8100	68.8200	INR	10.7625	10.6221	11.0854	10.9239		
100.2000	100.4000	KES * ##	7.2416	7.1471	7.4588	7.3502		
139.1500	141.0000	PKR * ##	5.2410	5.1727	5.3983	5.3196		
34.5100	34.8100	MUR *	21.1327	20.8571	21.7667	21.4497		
0.0930	0.0933	BWP %%	67.1424	66.2667	69.1548	68.1486		
0.7112	0.7113	AUD %%	516.0716	509.3415	531.5538	523.8127		
0.6862	0.6866	NZD %%	500.6171	494.0885	515.6356	508.1263		
14.4060	14.4140	SZL *	49.8469	49.1968	51.3423	50.5946		
6.7114	6.7129	CNY*	107.5721	106.1692	110.7993	109.1857		

### 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](http://www.natbank.co.mw)