



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
1.1498	1.1505	GBP %%	841.2004	830.2302	858.0176	849.6090	835.1319	860.1626
17.4738	17.4988	ZAR*	42.0801	41.5314	42.9214	42.5008	43.7560	45.0675
1.0898	1.0902	EUR %%	797.5967	787.1952	813.5421	805.5694	791.8427	815.5760
1.4633	1.4637	CAD* ##	495.6615	489.1975	505.5747	500.6181		
0.9679	0.9689	CHF* ##	746.8805	737.1403	761.8181	754.3493		
108.8700	108.9000	JPY*	6.9213	6.8311	7.0598	6.9905		
16.5500	16.6650	ZMW * ##	44.5184	43.9378	45.4088	44.9636		
2,294.0000	0.9689	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		
1.3782	1.3783	SDR %% ##	998.6403	985.6169	1,018.6131	1,008.6267		
6.8533	6.8547	DKK *	104.8091	103.4423	106.9053	105.8572		
11.8855	11.8895	NOK * ##	61.6936	60.8891	62.9275	62.3106		
10.3717	10.3747	SEK *	70.4681	69.5491	71.8774	71.1727		
74.9350	74.9450	INR ##	10.0350	9.9041	10.2357	10.1353		
104.1500	104.3500	KES * ##	7.0742	6.9820	7.2157	7.1450		
158.5000	160.0000	PKR * ##	4.6720	4.6111	4.7655	4.7188		
39.0000	39.3000	MUR * ##	18.9877	18.7401	19.3674	19.1776		
0.0855	0.0857	BWP %%	62.6770	61.8597	63.9301	63.3035		
0.5573	0.5578	AUD %% ##	410.9345	405.5755	419.1532	415.0439		
0.5557	0.5563	NZD %% ##	411.8583	406.4873	420.0955	415.9769		
17.4740	17.5040	SZL * ##	41.6795	41.1359	42.5131	42.0963		
7.0763	7.0863	CNY* ##	103.5961	102.2451	105.6680	104.6321		

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