



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
776.2396	791.0000	USD / MWK *	776.2396	766.1166	791.0000	783.6198	834.7000	850.0000
1.3912	1.3916	GBP %%	1,125.2620	1,110.5874	1,147.7581	1,136.5101	1,117.1442	1,150.6275
14.7390	14.7582	ZAR*	56.1529	55.4206	57.2755	56.7142	51.9432	53.5000
1.1912	1.1916	EUR %%	972.1337	959.4561	991.5685	981.8511	965.1206	994.0474
1.2495	1.2499	CAD* ##	617.1142	609.0664	629.4565	623.2854		
0.9273	0.9274	CHF* ##	828.8289	818.0201	845.4055	837.1172		
108.8900	108.9200	JPY*	7.3572	7.2613	7.5044	7.4308		
21.9800	22.1000	ZMW * ##	35.6380	35.1732	36.3508	35.9944		
2,314.0000	2,324.0000	TZS * ##	0.3420	0.3375	0.3488	0.3454		
71.5000	73.2000	MZN * ##	11.0112	10.8676	11.2314	11.1213		
1.4297	1.4299	SDR %% ##	1,102.4960	1,088.1183	1,124.5460	1,113.5210		
6.2411	6.2412	DKK *	122.4190	120.8225	124.8674	123.6432		
8.5165	8.5195	NOK * ##	91.5815	90.3872	93.4132	92.4973		
8.5134	8.5167	SEK *	91.2731	90.0828	93.0985	92.1858		
72.5550	72.5650	INR ##	11.0189	10.8752	11.2393	11.1291		
109.7500	109.9500	KES * ##	7.1373	7.0443	7.2801	7.2087		
155.2500	155.6000	PKR * ##	5.0712	5.0050	5.1726	5.1219		
40.1000	40.4000	MUR * ##	19.6334	19.3774	20.0261	19.8297		
0.0913	0.0914	BWP %%	71.1568	70.2289	72.5794	71.8681		
0.7745	0.7747	AUD %% ##	606.7800	598.8669	618.9156	612.8478		
0.7167	0.7171	NZD %% ##	564.4456	557.0846	575.7345	570.0900		
14.7196	14.7734	SZL * ##	52.5028	51.8181	53.5529	53.0279		
6.5118	6.5129	CNY* ##	119.6884	118.1276	122.0822	120.8853		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1.5% min K8,950.00; From FCDA 1% Min K8,950 Equivalent, No Maximum
Cash p/port	No Charge	1% min K7,950.00, No Maximum
TT	No Charge	1% min K8,400.00, Max K39,300.00, 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