



FOREIGN EXCHANGE RATES

Spot Buyi ng	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
1.3256	1.3257	GBP %%	953.9839	941.5429	982.5769	968.2804	946.1449	984.5421
14.4832	14.5132	ZAR*	49.7494	49.1006	51.2405	50.4949	48.1802	50.9843
1.1346	1.1349	EUR %%	816.7444	806.0931	841.2240	828.9842	809.2247	842.0652
1.3329	1.3333	CAD*	541.1398	534.0828	557.3740	549.2569		
0.9990	1.0000	CHF*	712.6547	703.3609	734.0343	723.3445		
111.5600	111.5700	JPY*	6.6520	6.5652	6.8516	6.7518		
11.9800	12.0300	ZMW * ##	60.5681	59.7782	62.3851	61.4766		
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		
62.3000	63.0000	MZN * ##	11.7061	11.5534	12.0573	11.8817		
1.3941	1.3943	SDR %%	999.7157	986.6783	1,029.7071	1,014.7114		
6.5757	6.5767	DKK *	108.3694	106.9562	111.6205	109.9950		
8.5376	8.5426	NOK * ##	84.3791	83.2787	86.9105	85.6448		
9.2125	9.2153	SEK *	78.1318	77.1129	80.4757	79.3038		
69.0150	69.0250	INR	10.7305	10.5906	11.0524	10.8915		
100.8500	101.0500	KES * ##	7.1949	7.1011	7.4107	7.3028		
139.2000	141.0000	PKR * ##	5.2391	5.1708	5.3963	5.3177		
34.4800	34.7800	MUR *	21.1511	20.8752	21.7856	21.4683		
0.0928	0.0936	BWP %%	66.9980	66.1242	69.0060	68.0020		
0.7075	0.7076	AUD %%	513.3872	506.6920	528.7888	521.0880		
0.6833	0.6838	NZD %%	498.5755	492.0735	513.5328	506.0541		
14.4830	14.5130	SZL *	49.5069	48.8612	50.9921	50.2495		
6.7129	6.7139	CNY*	107.5481	106.1455	110.7745	109.1613		

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