



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
1.1659	1.1663	GBP %%	852.9793	841.8555	870.0319	861.5056	846.8257	872.2070
17.3262	17.3562	ZAR*	42.4386	41.8852	43.2870	42.8628	44.1288	45.4514
1.0747	1.0749	EUR %%	786.4031	776.1476	802.1248	794.2640	780.7299	804.1301
1.4394	1.4398	CAD* ##	503.8893	497.3180	513.9670	508.9282		
0.9792	0.9800	CHF* ##	738.2615	728.6337	753.0267	745.6441		
109.9600	110.0000	JPY*	6.8527	6.7633	6.9898	6.9212		
16.9000	17.0000	ZMW * ##	43.5964	43.0279	44.4684	44.0324		
2,294.0000	0.9800	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,295.0000	2,305.0000	TZS * ##	0.3243	0.3201	0.3308	0.3276		
66.1000	66.5000	MZN * ##	11.2030	11.0569	11.4271	11.3150		
1.3782	1.3783	SDR %% ##	998.6403	985.6169	1,018.6131	1,008.6267		
6.9500	6.9518	DKK *	103.3508	102.0030	105.4178	104.3843		
11.1032	11.1857	NOK * ##	66.0404	65.1791	67.3612	66.7008		
10.3142	10.3443	SEK *	70.8609	69.9368	72.2781	71.5695		
75.0375	75.0475	INR ##	10.0213	9.8906	10.2217	10.1215		
105.1000	105.3000	KES * ##	7.0103	6.9189	7.1505	7.0804		
158.4000	160.0000	PKR * ##	4.6750	4.6140	4.7685	4.7217		
39.1000	39.4000	MUR * ##	18.9391	18.6921	19.3179	19.1285		
0.0840	0.0850	BWP %%	61.5774	60.7744	62.8085	62.1930		
0.5853	0.5855	AUD %% ##	431.3413	425.7161	439.9681	435.6547		
0.5752	0.5754	NZD %% ##	425.9991	420.4436	434.5191	430.2591		
17.3270	17.3520	SZL * ##	42.0446	41.4963	42.8855	42.4650		
7.0800	7.0860	CNY* ##	103.5420	102.1917	105.6128	104.5774		

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