



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
720.3882	742.0000	USD / MWK *	720.3882	710.9936	742.0000	731.1941	730.3867	760.4335
1.3213	1.3218	GBP %%	953.5882	941.1524	982.1693	967.8788	945.7525	984.1337
14.2010	14.2160	ZAR*	50.8820	50.2185	52.4071	51.6445	49.2771	52.1450
1.1419	1.1423	EUR %%	824.4031	813.6520	849.1123	836.7577	816.8129	849.9614
1.3295	1.3296	CAD*	544.1858	537.0891	560.5114	552.3486		
0.9912	0.9916	CHF*	720.3013	710.9078	741.9104	731.1059		
110.5300	110.5500	JPY*	6.7330	6.6452	6.9350	6.8340		
11.9900	12.0400	ZMW * ##	60.6893	59.8979	62.5100	61.5997		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,340.0000	2,350.0000	TZS * ##	0.3141	0.3100	0.3236	0.3189		
62.5000	63.0000	MZN * ##	11.7017	11.5491	12.0528	11.8773		
1.3940	1.3942	SDR %%	997.6148	984.6048	1,027.5432	1,012.5790		
6.5335	6.5343	DKK *	109.1167	107.6937	112.3902	110.7535		
8.4910	8.4960	NOK * ##	84.8790	83.7721	87.4254	86.1522		
9.1270	9.1298	SEK *	79.0875	78.0562	81.4602	80.2739		
68.5100	68.5330	INR	10.8403	10.6989	11.1655	11.0029		
100.8500	101.0500	KES * ##	7.2153	7.1212	7.4318	7.3235		
139.3500	141.0000	PKR * ##	5.2484	5.1799	5.4058	5.3271		
34.3000	34.6000	MUR *	21.3224	21.0443	21.9621	21.6422		
0.0931	0.0939	BWP %%	67.4053	66.5263	69.4256	68.4155		
0.7144	0.7145	AUD %%	519.8647	513.0850	535.4606	527.6626		
0.6916	0.6918	NZD %%	505.8401	499.2434	521.0153	513.4277		
14.2040	14.2140	SZL *	50.6917	50.0307	52.2125	51.4521		
6.6818	6.6837	CNY*	108.3553	106.9422	111.6060	109.9806		

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