



## FOREIGN EXCHANGE RATES

Spot Buy ing	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
1.3133	1.3136	GBP %%	947.8146	935.4540	976.2226	962.0186	940.0263	978.1751
14.1944	14.2244	ZAR*	51.1107	50.4442	52.6426	51.8767	49.4986	52.3794
1.1375	1.1379	EUR %%	821.2276	810.5179	845.8416	833.5346	813.6666	846.6874
1.3363	1.3367	CAD*	541.2953	534.2363	557.5342	549.4148		
0.9927	0.9931	CHF*	719.2129	709.8336	740.7893	730.0011		
110.8200	110.8500	JPY*	6.7154	6.6278	6.9169	6.8162		
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		
2,336.0000	2,346.0000	TZS * ##	0.3147	0.3106	0.3241	0.3194		
62.5000	63.0000	MZN * ##	11.7017	11.5491	12.0528	11.8773		
1.3956	1.3957	SDR %%	998.7312	985.7066	1,028.6931	1,013.7121		
6.5588	6.5596	DKK *	108.6958	107.2783	111.9567	110.3263		
8.4510	8.4540	NOK * ##	85.2808	84.1686	87.8392	86.5600		
9.1712	9.1736	SEK *	78.7064	77.6800	81.0676	79.8870		
68.6300	68.6400	INR	10.8213	10.6802	11.1460	10.9837		
100.6500	100.8500	KES * ##	7.2297	7.1354	7.4465	7.3381		
139.3500	141.0000	PKR * ##	5.2484	5.1799	5.4058	5.3271		
34.3800	34.6800	MUR *	21.2728	20.9954	21.9110	21.5919		
0.0937	0.0945	BWP %%	67.8397	66.9550	69.8730	68.8564		
0.7105	0.7107	AUD %%	517.0998	510.3563	532.6128	524.8563		
0.6886	0.6890	NZD %%	503.7928	497.2228	518.9066	511.3497		
14.1940	14.2240	SZL *	50.6561	49.9955	52.1758	51.4159		
6.7043	6.7053	CNY*	107.9916	106.5833	111.2314	109.6115		

### 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](http://www.natbank.co.mw)