



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
1.3859	1.3862	GBP %%	1,123.1247	1,108.4779	1,145.5780	1,134.3513	1,115.0223	1,148.4420
14.8145	14.8260	ZAR*	55.8667	55.1382	56.9836	56.4252	51.9432	53.5000
1.1896	1.1900	EUR %%	970.8284	958.1678	990.2371	980.5328	963.8247	992.7127
1.2494	1.2495	CAD* ##	617.3118	609.2613	629.6580	623.4849		
0.9290	0.9291	CHF* ##	827.3122	816.5231	843.8584	835.5853		
108.7600	108.7700	JPY*	7.3660	7.2699	7.5133	7.4397		
21.9875	22.1000	ZMW * ##	35.6259	35.1613	36.3384	35.9821		
2,314.0000	2,324.0000	TZS * ##	0.3420	0.3375	0.3488	0.3454		
71.1000	73.2000	MZN * ##	11.0731	10.9287	11.2946	11.1839		
1.4278	1.4280	SDR %% ##	1,101.0078	1,086.6494	1,123.0279	1,112.0179		
6.2490	6.2498	DKK *	122.2643	120.6698	124.7095	123.4869		
8.5426	8.5477	NOK * ##	91.3017	90.1110	93.1277	92.2147		
8.5465	8.5492	SEK *	90.9196	89.7339	92.7380	91.8288		
72.4170	72.4210	INR ##	11.0399	10.8959	11.2607	11.1503		
109.8000	110.0000	KES * ##	7.1341	7.0411	7.2768	7.2054		
155.7500	156.2000	PKR * ##	5.0549	4.9890	5.1560	5.1054		
40.2000	40.5000	MUR * ##	19.5846	19.3292	19.9763	19.7804		
0.0904	0.0914	BWP %%	70.4554	69.5366	71.8639	71.1597		
0.7729	0.7730	AUD %% ##	605.4485	597.5527	617.5574	611.5029		
0.7158	0.7160	NZD %% ##	563.5797	556.2300	574.8513	569.2155		
14.7990	14.8413	SZL * ##	52.2626	51.5811	53.3079	52.7853		
6.5068	6.5073	CNY* ##	119.7804	118.2183	122.1760	120.9782		

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.

%% Indicates the spot rate is quoted as 1 Unit of foreign currency = so many USD.

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