



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
1.1692	1.1701	GBP %%	855.3936	844.2383	872.4945	863.9440	849.2226	874.6757
17.7173	17.7412	ZAR*	41.5018	40.9606	42.3315	41.9167	43.1546	44.4481
1.0754	1.0758	EUR %%	787.0616	776.7974	802.7964	794.9290	781.3836	804.8034
1.4428	1.4430	CAD* ##	502.7718	496.2151	512.8273	507.7996		
0.9803	0.9811	CHF* ##	737.4330	727.8161	752.1817	744.8074		
109.8800	109.8900	JPY*	6.8577	6.7683	6.9949	6.9263		
16.9750	17.0000	ZMW * ##	43.4038	42.8378	44.2719	43.8378		
2,294.0000	0.9811	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,300.0000	2,310.0000	TZS * ##	0.3236	0.3194	0.3301	0.3268		
66.1500	66.5000	MZN * ##	11.1946	11.0486	11.4184	11.3065		
1.3489	1.3490	SDR %% ##	977.4096	964.6631	996.9578	987.1837		
6.9416	6.9428	DKK *	103.4759	102.1264	105.5454	104.5106		
11.7036	11.7883	NOK * ##	62.6525	61.8354	63.9055	63.2790		
10.4062	10.4092	SEK *	70.2344	69.3185	71.6391	70.9368		
76.0100	76.0200	INR ##	9.8931	9.7640	10.0909	9.9920		
105.9000	106.1000	KES * ##	6.9573	6.8666	7.0965	7.0269		
157.8000	158.6000	PKR * ##	4.6928	4.6316	4.7866	4.7397		
39.0500	39.3500	MUR * ##	18.9634	18.7161	19.3426	19.1530		
0.0840	0.0850	BWP %%	61.5774	60.7744	62.8085	62.1930		
0.5776	0.5781	AUD %% ##	425.8897	420.3356	434.4075	430.1486		
0.5658	0.5663	NZD %% ##	419.2619	413.7942	427.6471	423.4545		
17.7290	17.7370	SZL * ##	41.1320	40.5956	41.9546	41.5433		
7.0921	7.0981	CNY* ##	103.3653	102.0173	105.4326	104.3990		

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