



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
1.3826	1.3829	GBP %%	1,120.4504	1,105.8385	1,142.8502	1,131.6503	1,112.3673	1,145.7074
14.8225	14.8377	ZAR*	55.8366	55.1084	56.9528	56.3947	51.9432	53.5000
1.1922	1.1924	EUR %%	972.7864	960.1002	992.2342	982.5103	965.7686	994.7148
1.2545	1.2549	CAD* ##	614.6554	606.6396	626.9485	620.8020		
0.9246	0.9247	CHF* ##	831.2492	820.4088	847.8742	839.5617		
108.7600	108.7700	JPY*	7.3660	7.2699	7.5133	7.4397		
22.0100	22.1000	ZMW * ##	35.5894	35.1253	36.3012	35.9453		
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		
1.4290	1.4292	SDR %% ##	1,101.9485	1,087.5779	1,123.9875	1,112.9680		
6.2364	6.2373	DKK *	122.5113	120.9136	124.9615	123.7364		
8.5465	8.5495	NOK * ##	91.2601	90.0699	93.0853	92.1727		
8.5409	8.5427	SEK *	90.9792	89.7927	92.7988	91.8890		
72.3700	72.3740	INR ##	11.0470	10.9030	11.2680	11.1575		
109.7500	109.9500	KES * ##	7.1373	7.0443	7.2801	7.2087		
155.7000	156.4000	PKR * ##	5.0565	4.9906	5.1576	5.1071		
40.2500	40.5500	MUR * ##	19.5602	19.3052	19.9514	19.7558		
0.0910	0.0916	BWP %%	70.9230	69.9981	72.3409	71.6320		
0.7686	0.7688	AUD %% ##	602.1588	594.3060	614.2020	608.1804		
0.7079	0.7083	NZD %% ##	557.5189	550.2482	568.6693	563.0941		
14.8200	14.8380	SZL * ##	52.2742	51.5925	53.3197	52.7970		
6.5109	6.5114	CNY* ##	119.7050	118.1439	122.0991	120.9020		

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.

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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