



## FOREIGN EXCHANGE RATES

Spot Buy ing	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
1.1611	1.1614	GBP %%	849.4676	838.3896	866.4500	857.9588	843.3394	868.6161
17.6638	17.6738	ZAR*	41.7116	41.1676	42.5455	42.1286	42.7532	44.0346
1.0779	1.0783	EUR %%	788.8906	778.6026	804.6620	796.7763	783.1994	806.6736
1.4442	1.4448	CAD* ##	502.1455	495.5969	512.1884	507.1669		
0.9799	0.9802	CHF* ##	737.7341	728.1132	752.4888	745.1114		
110.2900	110.3200	JPY*	6.8322	6.7431	6.9689	6.9005		
17.3480	17.4530	ZMW * ##	42.4706	41.9167	43.3200	42.8953		
2,294.0000	0.9802	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,295.0000	2,305.0000	TZS * ##	0.3243	0.3201	0.3308	0.3276		
65.6000	66.9100	MZN * ##	11.2884	11.1412	11.5142	11.4013		
1.3489	1.3490	SDR %% ##	977.4096	964.6631	996.9578	987.1837		
6.9244	6.9264	DKK *	103.7329	102.3801	105.8076	104.7702		
11.3760	11.4230	NOK * ##	64.4567	63.6161	65.7458	65.1013		
10.2330	10.2360	SEK *	71.4232	70.4918	72.8517	72.1374		
76.1600	76.1700	INR ##	9.8736	9.7448	10.0710	9.9723		
106.6000	106.8000	KES * ##	6.9116	6.8215	7.0499	6.9807		
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		
0.0832	0.0838	BWP %%	60.9910	60.1956	62.2103	61.6006		
0.5891	0.5896	AUD %% ##	434.3618	428.6972	443.0490	438.7054		
0.5764	0.5768	NZD %% ##	427.0356	421.4666	435.5763	431.3059		
17.6560	17.6810	SZL * ##	41.2622	40.7241	42.0875	41.6749		
7.0861	7.0921	CNY* ##	103.4528	102.1037	105.5219	104.4874		

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