



## 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
1.3710	1.3711	GBP %%	1,111.0498	1,096.5605	1,133.2617	1,122.1558	1,103.0345	1,136.0949
14.8845	14.9003	ZAR*	55.6040	54.8789	56.7156	56.1598	51.9432	53.5000
1.1840	1.1841	EUR %%	966.0151	953.4172	985.3275	975.6713	959.0461	987.7908
1.2596	1.2601	CAD* ##	612.1189	604.1362	624.3613	618.2401		
0.9343	0.9344	CHF* ##	822.6191	811.8913	839.0715	830.8453		
108.5200	108.5400	JPY*	7.3823	7.2860	7.5299	7.4561		
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		
70.5000	73.2000	MZN * ##	11.1674	11.0217	11.3907	11.2790		
1.4264	1.4265	SDR %% ##	1,099.9051	1,085.5611	1,121.9032	1,110.9041		
6.2796	6.2802	DKK *	121.6685	120.0818	124.1018	122.8852		
8.6690	8.6765	NOK * ##	89.9705	88.7972	91.7699	90.8702		
8.6053	8.6067	SEK *	90.2983	89.1207	92.1043	91.2013		
72.7070	72.7110	INR ##	10.9958	10.8524	11.2158	11.1058		
109.7500	109.9500	KES * ##	7.1373	7.0443	7.2801	7.2087		
155.4000	155.5000	PKR * ##	5.0663	5.0002	5.1676	5.1169		
40.2000	40.5000	MUR * ##	19.5846	19.3292	19.9763	19.7804		
0.0907	0.0917	BWP %%	70.6892	69.7673	72.1024	71.3958		
0.7597	0.7599	AUD %% ##	595.1880	587.4260	607.0917	601.1398		
0.6977	0.6981	NZD %% ##	549.4903	542.3243	560.4801	554.9852		
14.8800	14.9050	SZL * ##	52.0393	51.3606	53.0801	52.5597		
6.5245	6.5246	CNY* ##	119.4555	117.8976	121.8446	120.6500		

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