



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
720.3882	742.0000	USD / MWK *	720.3882	710.9936	742.0000	731.1941	730.3867	760.4335
1.3196	1.3197	GBP %%	952.3613	939.9415	980.9057	966.6335	944.5356	982.8675
14.4981	14.5281	ZAR*	50.0401	49.3875	51.5399	50.7900	48.4617	51.2822
1.1302	1.1305	EUR %%	815.8870	805.2469	840.3409	828.1139	808.3752	841.1812
1.3423	1.3428	CAD*	538.8364	531.8094	555.0015	546.9189		
0.9945	0.9949	CHF*	717.9112	708.5488	739.4485	728.6799		
109.9800	110.0000	JPY*	6.7667	6.6785	6.9697	6.8682		
12.0000	12.0500	ZMW * ##	60.6387	59.8480	62.4579	61.5483		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,337.0000	2,347.0000	TZS * ##	0.3145	0.3104	0.3240	0.3193		
62.5000	63.0000	MZN * ##	11.7017	11.5491	12.0528	11.8773		
1.3956	1.3957	SDR %%	998.7383	985.7137	1,028.7005	1,013.7194		
6.6021	6.6023	DKK *	107.9830	106.5747	111.2224	109.6027		
8.5589	8.5594	NOK * ##	84.2057	83.1075	86.7318	85.4687		
9.2656	9.2685	SEK *	77.9045	76.8885	80.2416	79.0731		
68.9510	68.9590	INR	10.7710	10.6305	11.0941	10.9325		
100.5500	100.7500	KES * ##	7.2368	7.1425	7.4540	7.3454		
139.5000	141.0000	PKR * ##	5.2427	5.1743	5.4000	5.3214		
34.6000	34.9000	MUR *	21.1375	20.8619	21.7717	21.4546		
0.0927	0.0938	BWP %%	67.1157	66.2404	69.1273	68.1215		
0.7082	0.7083	AUD %%	515.3536	508.6328	530.8142	523.0839		
0.6881	0.6882	NZD %%	503.2078	496.6454	518.3041	510.7559		
14.5060	14.5140	SZL *	49.6440	48.9965	51.1333	50.3886		
6.7112	6.7126	CNY*	107.8806	106.4737	111.1170	109.4988		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K6,250.00, No Maximum
Cash p/port	No Charge	1% min K4,400.00, No Maximum
Drafts	1% min K3,150, Max K30,500.00	1% min K7,375.00, Max K31,250.00, Cable charge K7,125.00
TT	1% min K3,200, Max K23,200.00	1% min K7,375.00, Max K31,250.00, Cable charge K15,750.00

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 820846/ 01 824303/ 01 824559 /01 833 072 or Cell 08 824328

Our rates can also be accessed on our website: www.natbank.co.mw