



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
1.1846	1.1850	GBP %%	866.6603	855.3581	883.9864	875.3234	860.4081	886.1964
17.5120	17.5370	ZAR*	42.0732	41.5245	42.9143	42.4937	43.1238	44.4163
1.0814	1.0816	EUR %%	791.3049	780.9854	807.1245	799.2147	785.5963	809.1423
1.4337	1.4341	CAD* ##	505.8920	499.2946	516.0099	510.9509		
0.9805	0.9809	CHF* ##	737.2826	727.6677	752.0283	744.6555		
111.2500	111.2800	JPY*	6.7733	6.6849	6.9087	6.8410		
17.4720	17.5830	ZMW * ##	42.1692	41.6192	43.0125	42.5909		
2,294.0000	0.9809	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,301.0000	2,311.0000	TZS * ##	0.3235	0.3192	0.3299	0.3267		
66.3000	66.5000	MZN * ##	11.1692	11.0236	11.3926	11.2809		
1.3489	1.3490	SDR %% ##	977.4096	964.6631	996.9578	987.1837		
6.9023	6.9041	DKK *	104.0650	102.7079	106.1463	105.1057		
10.9257	10.9803	NOK * ##	67.1133	66.2380	68.4555	67.7844		
10.0799	10.1054	SEK *	72.5080	71.5624	73.9582	73.2331		
76.3690	76.3880	INR ##	9.8465	9.7181	10.0435	9.9450		
106.2200	106.4000	KES * ##	6.9364	6.8459	7.0751	7.0057		
158.7500	160.0000	PKR * ##	4.6647	4.6039	4.7580	4.7113		
39.2500	39.5600	MUR * ##	18.8667	18.6207	19.2441	19.0554		
0.0835	0.0841	BWP %%	61.2109	60.4126	62.4346	61.8228		
0.6035	0.6037	AUD %% ##	444.7493	438.9493	453.6443	449.1968		
0.5880	0.5884	NZD %% ##	435.6237	429.9427	444.3361	439.9799		
17.5205	17.5285	SZL * ##	41.6212	41.0784	42.4536	42.0374		
7.0673	7.0713	CNY* ##	103.7280	102.3753	105.8026	104.7653		

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