



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
1.3693	1.3694	GBP %%	1,109.6721	1,095.2008	1,131.8565	1,120.7643	1,101.6668	1,134.6862
14.9192	14.9433	ZAR*	55.4747	54.7512	56.5837	56.0292	51.9432	53.5000
1.1822	1.1826	EUR %%	964.7913	952.2094	984.0793	974.4353	957.8312	986.5395
1.2573	1.2574	CAD* ##	613.4333	605.4335	625.7020	619.5677		
0.9354	0.9355	CHF* ##	821.6517	810.9365	838.0848	829.8683		
108.9200	108.9500	JPY*	7.3552	7.2593	7.5023	7.4287		
22.0200	22.1000	ZMW * ##	35.5733	35.1094	36.2847	35.9290		
2,314.0000	2,324.0000	TZS * ##	0.3420	0.3375	0.3488	0.3454		
70.1000	73.2000	MZN * ##	11.2311	11.0846	11.4557	11.3434		
1.4235	1.4236	SDR %% ##	1,097.6766	1,083.3616	1,119.6301	1,108.6533		
6.2885	6.2894	DKK *	121.4963	119.9118	123.9262	122.7112		
8.5890	8.5960	NOK * ##	90.8085	89.6242	92.6246	91.7166		
8.6008	8.6033	SEK *	90.3456	89.1674	92.1525	91.2490		
72.5925	72.6025	INR ##	11.0132	10.8696	11.2334	11.1233		
109.7000	109.9000	KES * ##	7.1406	7.0475	7.2834	7.2120		
154.9500	155.1500	PKR * ##	5.0810	5.0147	5.1826	5.1318		
40.1500	40.4500	MUR * ##	19.6090	19.3532	20.0011	19.8050		
0.0904	0.0910	BWP %%	70.4554	69.5366	71.8639	71.1597		
0.7595	0.7597	AUD %% ##	595.0313	587.2714	606.9319	600.9816		
0.6974	0.6976	NZD %% ##	549.0967	541.9359	560.0786	554.5877		
14.9190	14.9430	SZL * ##	51.9069	51.2300	52.9451	52.4260		
6.5317	6.5326	CNY* ##	119.3238	117.7677	121.7103	120.5170		

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