



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
1.3185	1.3186	GBP %%	951.5674	939.1579	980.0880	965.8277	943.7483	982.0482
14.3199	14.3362	ZAR*	50.6628	50.0021	52.1813	51.4220	49.0647	51.9204
1.1309	1.1310	EUR %%	816.2478	805.6031	840.7126	828.4802	808.7327	841.5533
1.3389	1.3393	CAD*	540.2445	533.1991	556.4519	548.3482		
0.9925	0.9933	CHF*	719.3579	709.9767	740.9386	730.1482		
110.0800	110.1100	JPY*	6.7606	6.6724	6.9634	6.8620		
12.0100	12.0600	ZMW * ##	60.5883	59.7981	62.4059	61.4971		
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		
63.0000	63.2000	MZN * ##	11.6089	11.4575	11.9571	11.7830		
1.3927	1.3928	SDR %%	996.6415	983.6442	1,026.5408	1,011.5911		
6.5987	6.5997	DKK *	108.0386	106.6296	111.2797	109.6592		
8.5291	8.5321	NOK * ##	84.4999	83.3979	87.0349	85.7674		
9.2398	9.2413	SEK *	78.1220	77.1032	80.4657	79.2939		
68.9310	68.9390	INR	10.7741	10.6336	11.0973	10.9357		
100.8000	101.0000	KES * ##	7.2189	7.1248	7.4355	7.3272		
140.2000	141.0000	PKR * ##	5.2165	5.1485	5.3730	5.2948		
34.5500	34.8500	MUR *	21.1681	20.8921	21.8032	21.4856		
0.0933	0.0940	BWP %%	67.5501	66.6692	69.5747	68.5624		
0.7122	0.7123	AUD %%	518.2639	511.5052	533.8119	526.0379		
0.6906	0.6911	NZD %%	505.3283	498.7383	520.4881	512.9082		
14.2992	14.3542	SZL *	50.1966	49.5420	51.7025	50.9496		
6.7086	6.7091	CNY*	107.9224	106.5150	111.1601	109.5413		

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