



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
1.1859	1.1868	GBP %%	867.6114	856.2968	884.9565	876.2840	861.3523	887.1689
17.3572	17.3822	ZAR*	42.4484	41.8948	43.2970	42.8727	43.5084	44.8124
1.0919	1.0920	EUR %%	798.9136	788.4949	814.8853	806.8995	793.1501	816.9226
1.4238	1.4243	CAD* ##	509.3729	502.7301	519.5603	514.4666		
0.9730	0.9738	CHF* ##	742.9657	733.2766	757.8250	750.3953		
110.6600	110.6800	JPY*	6.8094	6.7206	6.9456	6.8775		
17.6470	17.7540	ZMW * ##	41.7510	41.2065	42.5860	42.1685		
2,294.0000	0.9738	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,295.0000	2,305.0000	TZS * ##	0.3243	0.3201	0.3308	0.3276		
66.6000	66.9000	MZN * ##	11.1189	10.9739	11.3413	11.2301		
1.3526	1.3527	SDR %% ##	980.0906	967.3091	999.6924	989.8915		
6.8406	6.8416	DKK *	105.0037	103.6343	107.1038	106.0537		
10.6916	10.7309	NOK * ##	68.5828	67.6884	69.9544	69.2686		
10.1376	10.1478	SEK *	72.0953	71.1551	73.5372	72.8163		
75.3650	75.3900	INR ##	9.9777	9.8476	10.1773	10.0775		
106.0000	106.2000	KES * ##	6.9508	6.8601	7.0898	7.0203		
161.1500	161.9500	PKR * ##	4.5952	4.5353	4.6871	4.6412		
39.0000	39.3000	MUR * ##	18.9877	18.7401	19.3674	19.1776		
0.0838	0.0848	BWP %%	61.4308	60.6297	62.6589	62.0449		
0.5921	0.5927	AUD %% ##	436.6456	430.9512	445.3785	441.0120		
0.5831	0.5836	NZD %% ##	432.0700	426.4353	440.7114	436.3907		
17.3245	17.4090	SZL * ##	41.9069	41.3604	42.7451	42.3260		
7.1029	7.1089	CNY* ##	103.2081	101.8622	105.2723	104.2402		

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