



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
777.2210	792.0000	USD / MWK *	777.2210	767.0852	792.0000	784.6105	834.7000	850.0000
1.3758	1.3759	GBP %%	1,116.3492	1,101.7908	1,138.6671	1,127.5082	1,108.2957	1,141.5138
14.9464	14.9604	ZAR*	55.4437	54.7207	56.5521	55.9979	51.9432	53.5000
1.1781	1.1785	EUR %%	962.6620	950.1078	981.9073	972.2847	955.7172	984.3621
1.2574	1.2576	CAD* ##	614.1112	606.1025	626.3934	620.2523		
0.9400	0.9401	CHF* ##	818.6646	807.9883	835.0379	826.8512		
109.2600	109.2700	JPY*	7.3416	7.2458	7.4884	7.4150		
22.0300	22.1000	ZMW * ##	35.6021	35.1378	36.3141	35.9581		
2,314.0000	2,324.0000	TZS * ##	0.3424	0.3379	0.3492	0.3458		
69.7000	71.0900	MZN * ##	11.3098	11.1623	11.5360	11.4229		
1.4213	1.4215	SDR %% ##	1,097.3965	1,083.0853	1,119.3445	1,108.3705		
6.3103	6.3117	DKK *	121.2296	119.6486	123.6542	122.4419		
8.5925	8.5985	NOK * ##	90.8862	89.7010	92.7040	91.7951		
8.6335	8.6405	SEK *	90.1172	88.9419	91.9195	91.0183		
72.4080	72.4120	INR ##	11.0552	10.9110	11.2763	11.1658		
109.6500	109.8500	KES * ##	7.1529	7.0596	7.2959	7.2244		
154.4000	154.7000	PKR * ##	5.1055	5.0390	5.2076	5.1566		
40.2000	40.5000	MUR * ##	19.6093	19.3536	20.0015	19.8054		
0.0901	0.0906	BWP %%	70.3104	69.3934	71.7160	71.0132		
0.7619	0.7620	AUD %% ##	597.5873	589.7941	609.5390	603.5632		
0.6979	0.6983	NZD %% ##	550.3426	543.1655	561.3494	555.8460		
14.9460	14.9610	SZL * ##	51.9100	51.2331	52.9482	52.4291		
6.5417	6.5425	CNY* ##	119.2920	117.7363	121.6778	120.4849		

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