



## 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
1.3178	1.3183	GBP %%	951.0622	938.6593	979.5677	965.3149	943.2472	981.5268
14.4500	14.4634	ZAR*	50.2067	49.5519	51.7115	50.9591	48.6230	51.4529
1.1255	1.1256	EUR %%	812.3506	801.7567	836.6986	824.5246	804.8714	837.5352
1.3396	1.3400	CAD*	539.9623	532.9206	556.1612	548.0617		
0.9960	0.9961	CHF*	716.8300	707.4818	738.3349	727.5825		
110.5800	110.6100	JPY*	6.7300	6.6422	6.9319	6.8309		
12.0300	12.0800	ZMW * ##	60.4875	59.6987	62.3022	61.3948		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,335.0000	2,345.0000	TZS * ##	0.3148	0.3107	0.3243	0.3195		
62.9000	63.2000	MZN * ##	11.6273	11.4757	11.9761	11.8017		
1.3927	1.3928	SDR %%	996.6630	983.6654	1,026.5629	1,011.6129		
6.6325	6.6335	DKK *	107.4880	106.0863	110.7127	109.1003		
8.5602	8.5652	NOK * ##	84.1929	83.0949	86.7187	85.4558		
9.2573	9.2602	SEK *	77.9744	76.9575	80.3136	79.1440		
68.8500	68.8600	INR	10.7868	10.6461	11.1104	10.9486		
100.8500	101.0500	KES * ##	7.2153	7.1212	7.4318	7.3235		
140.2000	141.0000	PKR * ##	5.2165	5.1485	5.3730	5.2948		
34.6500	34.9500	MUR *	21.1070	20.8318	21.7402	21.4236		
0.0930	0.0938	BWP %%	67.3329	66.4548	69.3510	68.3420		
0.7102	0.7107	AUD %%	517.0998	510.3563	532.6128	524.8563		
0.6801	0.6803	NZD %%	497.4314	490.9443	512.3543	504.8929		
14.4293	14.4792	SZL *	49.7633	49.1143	51.2562	50.5097		
6.7152	6.7156	CNY*	107.8164	106.4103	111.0508	109.4336		

### 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](http://www.natbank.co.mw)