



FOREIGN EXCHANGE RATES

Spot Buy ing	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
1.2243	1.2251	GBP %%	895.7050	884.0241	913.6118	904.6584	889.2433	915.8959
17.3568	17.3818	ZAR*	42.4494	41.8958	43.2980	42.8737	43.4673	44.7702
1.1059	1.1063	EUR %%	809.3756	798.8204	825.5565	817.4660	803.5366	827.6204
1.4010	1.4015	CAD* ##	517.6595	510.9086	528.0127	522.8361		
0.9599	0.9609	CHF* ##	753.1051	743.2838	768.1672	760.6362		
108.4400	108.4700	JPY*	6.9488	6.8581	7.0877	7.0183		
17.8300	17.9500	ZMW * ##	41.3225	40.7836	42.1489	41.7357		
2,294.0000	0.9609	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,305.0000	2,315.0000	TZS * ##	0.3229	0.3187	0.3294	0.3261		
66.5000	66.9000	MZN * ##	11.1356	10.9904	11.3583	11.2470		
1.3609	1.3610	SDR %% ##	986.1047	973.2449	1,005.8268	995.9658		
6.7481	6.7492	DKK *	106.4430	105.0549	108.5719	107.5075		
10.3945	10.4883	NOK * ##	70.5430	69.6231	71.9539	71.2485		
9.8720	9.9000	SEK *	74.0350	73.0695	75.5157	74.7753		
74.4850	74.4950	INR ##	10.0956	9.9639	10.2975	10.1966		
105.0500	105.2500	KES * ##	7.0136	6.9221	7.1539	7.0837		
167.0000	168.0000	PKR * ##	4.4342	4.3764	4.5229	4.4786		
39.2000	39.5000	MUR * ##	18.8908	18.6444	19.2686	19.0797		
0.0844	0.0850	BWP %%	61.8707	61.0638	63.1076	62.4891		
0.6105	0.6107	AUD %% ##	449.9063	444.0390	458.9044	454.4053		
0.5963	0.5967	NZD %% ##	441.7686	436.0075	450.6040	446.1863		
17.3680	17.3980	SZL * ##	41.9334	41.3866	42.7721	42.3528		
7.0649	7.0669	CNY* ##	103.7633	102.4101	105.8385	104.8009		

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