



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
717.3596	733.9500	USD / MWK *	717.3596	708.0045	733.9500	725.6548	726.8823	748.9000
1.4198	1.4200	GBP %%	1,013.0535	999.8421	1,043.4169	1,028.2352	1,013.8550	1,055.0000
11.6434	11.6544	ZAR*	61.3917	60.5911	63.2317	62.3117	58.4908	62.0000
1.2403	1.2406	EUR %%	885.1910	873.6471	911.7221	898.4565	872.5905	919.0000
1.2876	1.2880	CAD*	555.6674	548.4209	572.3375	564.0024		
0.9477	0.9482	CHF*	745.1903	735.4722	767.5460	756.3682		
105.5200	105.5500	JPY*	6.9762	6.8852	7.1855	7.0808		
9.5854	9.6335	ZMW * ##	75.0903	74.1110	77.3430	76.2167		
2,260.0000	2,265.0000	ZMK * ##	0.3217	0.3175	0.3314	0.3266		
2,260.0000	2,265.0000	TZS * ##	0.3217	0.3175	0.3314	0.3266		
61.8000	63.0000	MZN * ##	11.7059	11.5532	12.0571	11.8815		
1.4583	1.4584	SDR %%	1,039.2211	1,025.6685	1,070.4263	1,054.8237		
6.0052	6.0062	DKK *	117.8168	116.2803	121.3513	119.5841		
7.7125	7.7175	NOK * ##	92.7388	91.5294	95.5210	94.1299		
8.2327	8.2360	SEK *	86.7274	85.5964	89.3292	88.0283		
64.9850	64.9950	INR	11.3043	11.1569	11.6434	11.4739		
100.7000	100.9000	KES * ##	7.1477	7.0545	7.3621	7.2549		
115.3800	116.0000	PKR * ##	6.2699	6.1882	6.4580	6.3640		
32.7000	33.0000	MUR *	22.1231	21.8346	22.7868	22.4549		
0.1052	0.1062	BWP %%	75.3395	74.3570	77.5976	76.4686		
0.7690	0.7692	AUD %%	553.5921	546.3727	570.1999	561.8960		
0.7266	0.7270	NZD %%	525.8110	518.9539	541.5854	533.6982		
11.6430	11.6540	SZL *	61.1563	60.3587	62.9910	62.0736		
6.2777	6.2832	CNY*	114.0790	112.5913	117.5013	115.7902		

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