



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
1.3195	1.3196	GBP %%	952.2891	939.8702	980.8313	966.5602	944.4641	982.7930
14.6083	14.6242	ZAR*	49.6626	49.0149	51.1511	50.4069	48.8212	51.6626
1.1255	1.1258	EUR %%	811.6839	801.0987	836.0119	823.8479	804.2108	836.8479
1.3401	1.3406	CAD*	539.7206	532.6821	555.9123	547.8164		
0.9949	0.9954	CHF*	717.6226	708.2640	739.1512	728.3869		
110.1300	110.1500	JPY*	6.7575	6.6694	6.9602	6.8589		
12.0200	12.0700	ZMW * ##	60.5379	59.7484	62.3540	61.4459		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,336.0000	2,346.0000	TZS * ##	0.3147	0.3106	0.3241	0.3194		
63.2500	63.5000	MZN * ##	11.5630	11.4122	11.9099	11.7364		
1.3929	1.3930	SDR %%	996.8061	983.8067	1,026.7103	1,011.7582		
6.6322	6.6343	DKK *	107.4929	106.0911	110.7177	109.1053		
8.6253	8.6259	NOK * ##	83.5574	82.4677	86.0641	84.8108		
9.2685	9.2745	SEK *	77.8801	76.8645	80.2165	79.0483		
68.9950	69.0050	INR	10.7641	10.6237	11.0870	10.9256		
100.7000	100.9000	KES * ##	7.2261	7.1318	7.4428	7.3345		
140.1500	141.0000	PKR * ##	5.2184	5.1503	5.3750	5.2967		
34.7000	35.0000	MUR *	21.0766	20.8018	21.7089	21.3928		
0.0924	0.0932	BWP %%	66.8985	66.0261	68.9036	67.9011		
0.7097	0.7102	AUD %%	516.7360	509.9972	532.2381	524.4870		
0.6822	0.6824	NZD %%	498.9669	492.4598	513.9359	506.4514		
14.5913	14.6416	SZL *	49.2113	48.5695	50.6877	49.9495		
6.7291	6.7296	CNY*	107.5936	106.1905	110.8215	109.2075		

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