



## FOREIGN EXCHANGE RATES

Spot Buyi ng	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
1.4083	1.4084	GBP %%	1,004.8480	991.7437	1,034.9655	1,019.9067	1,013.8550	1,055.0000
11.7547	11.7637	ZAR*	60.8104	60.0174	62.6330	61.7217	58.4908	62.0000
1.2324	1.2328	EUR %%	879.6255	868.1542	905.9898	892.8077	872.5905	919.0000
1.2912	1.2916	CAD*	554.1187	546.8923	570.7422	562.4304		
0.9554	0.9560	CHF*	739.1845	729.5447	761.3600	750.2723		
106.4300	106.4600	JPY*	6.9166	6.8264	7.1241	7.0203		
9.4810	9.5300	ZMW * ##	75.9172	74.9271	78.1947	77.0559		
2,253.0000	2,263.0000	ZMK * ##	0.3227	0.3185	0.3324	0.3276		
2,253.0000	2,263.0000	TZS * ##	0.3227	0.3185	0.3324	0.3276		
61.5000	63.0000	MZN * ##	11.7630	11.6096	12.1159	11.9394		
1.4576	1.4577	SDR %%	1,038.7009	1,025.1551	1,069.8905	1,054.2957		
6.0453	6.0463	DKK *	117.0353	115.5090	120.5463	118.7908		
7.8570	7.8620	NOK * ##	91.0332	89.8460	93.7642	92.3987		
8.3383	8.3409	SEK *	85.6291	84.5124	88.1979	86.9135		
65.1500	65.1700	INR	11.2757	11.1286	11.6140	11.4448		
100.6500	100.8500	KES * ##	7.1512	7.0580	7.3658	7.2585		
115.3000	115.5000	PKR * ##	6.2743	6.1925	6.4625	6.3684		
33.3000	33.6000	MUR *	21.7244	21.4411	22.3762	22.0503		
0.1045	0.1055	BWP %%	74.8382	73.8622	77.0813	75.9597		
0.7665	0.7667	AUD %%	551.7929	544.5969	568.3467	560.0698		
0.7197	0.7201	NZD %%	520.8205	514.0285	536.4452	528.6328		
11.7550	11.7640	SZL *	60.5844	59.7944	62.4020	61.4932		
6.2900	6.2958	CNY*	113.8559	112.3711	117.2716	115.5637		

### 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)