



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
1.3072	1.3074	GBP %%	943.4122	931.1090	971.6883	957.5502	935.6600	973.6317
14.5879	14.6032	ZAR*	49.7321	49.0835	51.2226	50.4773	48.8894	51.7349
1.1232	1.1236	EUR %%	810.0978	799.5332	834.3782	822.2380	802.6393	835.2125
1.3435	1.3436	CAD*	538.5155	531.4927	554.6710	546.5933		
0.9956	0.9960	CHF*	717.1180	707.7660	738.6315	727.8748		
110.7200	110.7300	JPY*	6.7215	6.6338	6.9231	6.8223		
12.1500	12.2000	ZMW * ##	59.8901	59.1091	61.6868	60.7885		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,320.0000	2,330.0000	TZS * ##	0.3168	0.3127	0.3264	0.3216		
63.3000	63.5000	MZN * ##	11.5539	11.4032	11.9005	11.7272		
1.3913	1.3914	SDR %%	995.6611	982.6766	1,025.5309	1,010.5960		
6.6444	6.6454	DKK *	107.2955	105.8963	110.5144	108.9049		
8.6292	8.6342	NOK * ##	83.5197	82.4305	86.0252	84.7724		
9.2823	9.2853	SEK *	77.7643	76.7502	80.0973	78.9308		
69.0610	69.0690	INR	10.7538	10.6136	11.0764	10.9151		
100.6500	100.8500	KES * ##	7.2297	7.1354	7.4465	7.3381		
140.6000	141.0000	PKR * ##	5.2017	5.1339	5.3577	5.2797		
34.7800	35.0800	MUR *	21.0281	20.7539	21.6590	21.3436		
0.0921	0.0931	BWP %%	66.6813	65.8117	68.6799	67.6806		
0.7090	0.7095	AUD %%	516.2267	509.4945	531.7135	523.9701		
0.6793	0.6797	NZD %%	496.9927	490.5114	511.9025	504.4476		
14.5682	14.6237	SZL *	49.2716	48.6290	50.7497	50.0106		
6.7239	6.7254	CNY*	107.6769	106.2726	110.9072	109.2920		

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