



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
778.2023	793.0000	USD / MWK *	778.2023	768.0537	793.0000	785.6012	834.7000	850.0000
1.3762	1.3764	GBP %%	1,118.0837	1,103.5027	1,140.4363	1,129.2600	1,110.0177	1,143.2874
15.0057	15.0207	ZAR*	55.2943	54.5732	56.3998	55.8471	51.9432	53.5000
1.1779	1.1782	EUR %%	963.6321	951.0653	982.8969	973.2645	956.6803	985.3541
1.2614	1.2615	CAD* ##	612.9856	604.9916	625.2453	619.1154		
0.9396	0.9399	CHF* ##	820.0472	809.3529	836.4481	828.2477		
109.5000	109.5200	JPY*	7.3347	7.2391	7.4814	7.4081		
22.0400	22.1000	ZMW * ##	35.6309	35.1662	36.3435	35.9872		
2,314.0000	2,324.0000	TZS * ##	0.3428	0.3384	0.3497	0.3463		
69.0000	70.3800	MZN * ##	11.4390	11.2898	11.6678	11.5534		
1.4201	1.4202	SDR %% ##	1,097.8313	1,083.5144	1,119.7879	1,108.8096		
6.3116	6.3126	DKK *	121.3577	119.7750	123.7848	122.5713		
8.5936	8.5996	NOK * ##	90.9894	89.8028	92.8091	91.8992		
8.6565	8.6595	SEK *	89.9912	88.8176	91.7910	90.8911		
72.5730	72.5770	INR ##	11.0440	10.9000	11.2649	11.1544		
109.6500	109.8500	KES * ##	7.1619	7.0685	7.3052	7.2335		
154.0000	154.3000	PKR * ##	5.1253	5.0584	5.2278	5.1765		
40.2500	40.5500	MUR * ##	19.6097	19.3540	20.0019	19.8058		
0.0903	0.0905	BWP %%	70.5554	69.6353	71.9659	71.2607		
0.7622	0.7624	AUD %% ##	598.6559	590.8488	610.6290	604.6425		
0.6977	0.6981	NZD %% ##	550.8796	543.6955	561.8972	556.3884		
15.0098	15.0178	SZL * ##	51.7790	51.1037	52.8146	52.2968		
6.5543	6.5547	CNY* ##	119.2130	117.6583	121.5973	120.4051		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1.5% min K8,950.00; From FCDA 1% Min K8,950 Equivalent, No Maximum
Cash p/port	No Charge	1% min K7,950.00, No Maximum
TT	No Charge	1% min K8,400.00, Max K39,300.00, 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