



## FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
729.4116	744.0000	USD / MWK *	729.4116	719.8993	744.0000	736.7058	757.3020	780.0000
1.2380	1.2385	GBP %%	905.7280	893.9164	923.8352	914.7816	899.1940	926.1448
17.9209	17.9389	ZAR*	41.1132	40.5770	41.9351	41.5242	42.0991	43.3609
1.1075	1.1079	EUR %%	810.5461	799.9757	826.7504	818.6483	804.6987	828.8173
1.4043	1.4047	CAD* ##	516.4802	509.7447	526.8098	521.6450		
0.9562	0.9566	CHF* ##	756.0193	746.1599	771.1396	763.5795		
107.7200	107.7700	JPY*	6.9952	6.9040	7.1351	7.0652		
17.8500	17.9500	ZMW * ##	41.2762	40.7379	42.1017	41.6889		
2,294.0000	0.9566	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,305.0000	2,315.0000	TZS * ##	0.3229	0.3187	0.3294	0.3261		
66.7000	66.9000	MZN * ##	11.1022	10.9575	11.3243	11.2133		
1.3609	1.3610	SDR %% ##	986.1047	973.2449	1,005.8268	995.9658		
6.7383	6.7393	DKK *	106.5978	105.2077	108.7298	107.6638		
10.5715	10.6393	NOK * ##	69.3619	68.4574	70.7492	70.0555		
9.9757	9.9787	SEK *	73.2654	72.3099	74.7307	73.9980		
75.3900	75.4000	INR ##	9.9744	9.8443	10.1739	10.0742		
104.3500	104.5500	KES * ##	7.0607	6.9686	7.2019	7.1313		
164.7000	165.5000	PKR * ##	4.4962	4.4375	4.5861	4.5411		
39.1500	39.4500	MUR * ##	18.9149	18.6683	19.2932	19.1041		
0.0842	0.0848	BWP %%	61.7240	60.9191	62.9580	62.3410		
0.6144	0.6146	AUD %% ##	452.7794	446.8747	461.8350	457.3072		
0.6025	0.6027	NZD %% ##	446.2107	440.3916	455.1349	450.6728		
17.9260	17.9340	SZL * ##	40.6801	40.1496	41.4937	41.0869		
7.0944	7.0965	CNY* ##	103.3318	101.9842	105.3984	104.3651		

### IMPORTANT NOTES

#### Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K8,000.00, No Maximum
Cash p/port	No Charge	1% min K6,210.00, No Maximum
TT	No Charge	1% min K7,400.00, Max K34,900.00, 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](http://www.natbank.co.mw)