



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
1.3768	1.3771	GBP %%	1,118.5712	1,103.9838	1,140.9335	1,129.7524	1,110.5017	1,143.7858
14.8752	14.8902	ZAR*	55.7794	55.0520	56.8946	56.3370	51.9432	53.5000
1.1762	1.1766	EUR %%	962.3235	949.7737	981.5621	971.9428	955.3811	984.0160
1.2591	1.2595	CAD* ##	613.9590	605.9523	626.2382	620.0986		
0.9398	0.9399	CHF* ##	819.8727	809.1806	836.2701	828.0714		
109.9600	109.9700	JPY*	7.3040	7.2088	7.4501	7.3771		
22.0500	22.1000	ZMW * ##	35.6147	35.1502	36.3270	35.9708		
2,314.0000	2,324.0000	TZS * ##	0.3428	0.3384	0.3497	0.3463		
68.5000	69.8700	MZN * ##	11.5225	11.3722	11.7529	11.6377		
1.4202	1.4203	SDR %% ##	1,097.8777	1,083.5601	1,119.8352	1,108.8564		
6.3205	6.3208	DKK *	121.1868	119.6064	123.6105	122.3987		
8.5494	8.5534	NOK * ##	91.4598	90.2670	93.2890	92.3744		
8.6891	8.6931	SEK *	89.6536	88.4844	91.4467	90.5501		
72.7850	72.7950	INR ##	11.0118	10.8682	11.2321	11.1219		
109.6000	109.8000	KES * ##	7.1652	7.0717	7.3085	7.2368		
152.9000	153.2500	PKR * ##	5.1621	5.0948	5.2654	5.2138		
40.3000	40.6000	MUR * ##	19.5854	19.3300	19.9771	19.7812		
0.0900	0.0906	BWP %%	70.3210	69.4039	71.7269	71.0239		
0.7649	0.7650	AUD %% ##	600.6975	592.8637	612.7115	606.7045		
0.7020	0.7021	NZD %% ##	554.0361	546.8108	565.1168	559.5764		
14.8760	14.8890	SZL * ##	52.2269	51.5458	53.2714	52.7492		
6.5692	6.5699	CNY* ##	118.9426	117.3915	121.3215	120.1320		

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