



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 |
| 1.2343 | 1.2348 | GBP %% | 903.0211 | 891.2447 | 921.0742 | 912.0476 | 896.5066 | 923.3768 |
| 17.9630 | 17.9880 | ZAR* | 41.0168 | 40.4819 | 41.8368 | 41.4268 | 42.0004 | 43.2593 |
| 1.1017 | 1.1021 | EUR %% | 806.3028 | 795.7877 | 822.4223 | 814.3625 | 800.4860 | 824.4783 |
| 1.4178 | 1.4182 | CAD* ## | 511.5638 | 504.8924 | 521.7951 | 516.6794 | | |
| 0.9594 | 0.9604 | CHF* ## | 753.4976 | 743.6712 | 768.5676 | 761.0326 | | |
| 108.2600 | 108.2800 | JPY* | 6.9603 | 6.8696 | 7.0995 | 7.0299 | | |
| 17.8960 | 18.0200 | ZMW * ## | 41.1701 | 40.6332 | 41.9935 | 41.5818 | | |
| 2,294.0000 | 0.9604 | ZMK * ## | 0.3197 | 0.3155 | 744.0000 | 736.7058 | | |
| 2,307.0000 | 2,317.0000 | TZS * ## | 0.3226 | 0.3184 | 0.3291 | 0.3259 | | |
| 66.8000 | 66.9000 | MZN * ## | 11.0856 | 10.9411 | 11.3073 | 11.1965 | | |
| 1.3609 | 1.3610 | SDR %% ## | 986.1047 | 973.2449 | 1,005.8268 | 995.9658 | | |
| 6.7772 | 6.7784 | DKK * | 105.9860 | 104.6038 | 108.1057 | 107.0458 | | |
| 10.4522 | 10.5157 | NOK * ## | 70.1536 | 69.2387 | 71.5567 | 70.8551 | | |
| 10.0469 | 10.0806 | SEK * | 72.7462 | 71.7975 | 74.2011 | 73.4736 | | |
| 75.5450 | 75.5550 | INR ## | 9.9539 | 9.8241 | 10.1530 | 10.0535 | | |
| 104.9000 | 105.1000 | KES * ## | 7.0236 | 6.9320 | 7.1641 | 7.0939 | | |
| 165.1000 | 166.1000 | PKR * ## | 4.4853 | 4.4268 | 4.5750 | 4.5301 | | |
| 39.1000 | 39.4000 | MUR * ## | 18.9391 | 18.6921 | 19.3179 | 19.1285 | | |
| 0.0834 | 0.0840 | BWP %% | 61.1376 | 60.3403 | 62.3598 | 61.7487 | | |
| 0.6192 | 0.6194 | AUD %% ## | 456.3156 | 450.3648 | 465.4419 | 460.8788 | | |
| 0.6030 | 0.6036 | NZD %% ## | 446.8770 | 441.0493 | 455.8146 | 451.3458 | | |
| 17.9735 | 17.9815 | SZL * ## | 40.5727 | 40.0436 | 41.3841 | 40.9784 | | |
| 7.0857 | 7.0917 | CNY* ## | 103.4587 | 102.1095 | 105.5279 | 104.4933 | | |

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