



## 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	839.6100	855.0000
1.3722	1.3726	GBP %%	1,114.8340	1,100.2953	1,137.1216	1,125.9778	1,106.7914	1,139.9644
14.9353	14.9520	ZAR*	55.5550	54.8305	56.6656	56.1103	51.9432	53.5000
1.1707	1.1709	EUR %%	957.6615	945.1726	976.8069	967.2342	950.7528	979.2489
1.2620	1.2624	CAD* ##	612.5486	604.5603	624.7996	618.6741		
0.9440	0.9444	CHF* ##	816.2249	805.5805	832.5494	824.3872		
110.8700	110.8900	JPY*	7.2441	7.1496	7.3890	7.3165		
22.0600	22.1000	ZMW * ##	35.5986	35.1343	36.3105	35.9545		
2,314.0000	2,324.0000	TZS * ##	0.3428	0.3384	0.3497	0.3463		
67.5000	68.8500	MZN * ##	11.6932	11.5407	11.9271	11.8101		
1.4169	1.4170	SDR %% ##	1,095.3497	1,081.0652	1,117.2567	1,106.3032		
6.3522	6.3523	DKK *	120.5820	119.0095	122.9937	121.7878		
8.5542	8.5582	NOK * ##	91.4084	90.2164	93.2366	92.3225		
8.7506	8.7533	SEK *	89.0235	87.8625	90.8040	89.9137		
73.5170	73.5210	INR ##	10.9022	10.7600	11.1202	11.0112		
109.4000	109.6000	KES * ##	7.1783	7.0847	7.3218	7.2501		
151.3000	152.1000	PKR * ##	5.2167	5.1487	5.3211	5.2689		
40.2500	40.5500	MUR * ##	19.6097	19.3540	20.0019	19.8058		
0.0900	0.0904	BWP %%	70.3210	69.4039	71.7269	71.0239		
0.7593	0.7596	AUD %% ##	596.4573	588.6788	608.3864	602.4219		
0.6970	0.6973	NZD %% ##	550.2483	543.0725	561.2533	555.7508		
14.9183	14.9630	SZL * ##	51.9686	51.2909	53.0080	52.4883		
6.5628	6.5637	CNY* ##	119.0586	117.5059	121.4398	120.2492		

### 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](http://www.natbank.co.mw)