



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
717.3596	733.9500	USD / MWK *	717.3596	708.0045	733.9500	725.6548	727.2706	749.3000
1.3601	1.3603	GBP %%	970.4564	957.8006	999.5431	984.9998	1,007.1280	1,048.0000
12.6439	12.6739	ZAR*	56.6931	55.9537	58.3923	57.5427	56.6040	60.0000
1.1993	1.1996	EUR %%	855.9367	844.7743	881.5910	868.7639	868.7925	915.0000
1.2833	1.2837	CAD*	557.5288	550.2580	574.2546	565.8917		
0.9962	0.9968	CHF*	708.9107	699.6658	730.1780	719.5444		
109.7900	109.8000	JPY*	6.7049	6.6174	6.9060	6.8055		
9.9000	9.9500	ZMW * ##	72.7041	71.7560	74.8852	73.7947		
2,279.0000	2,289.0000	ZMK * ##	0.3191	0.3149	0.3286	0.3238		
2,279.0000	2,289.0000	TZS * ##	0.3191	0.3149	0.3286	0.3238		
58.9000	60.0800	MZN * ##	12.2822	12.1221	12.6507	12.4665		
1.4346	1.4348	SDR %%	1,022.3533	1,009.0207	1,053.0520	1,037.7026		
6.2114	6.2116	DKK *	113.9056	112.4202	117.3228	115.6142		
8.0801	8.0851	NOK * ##	88.5197	87.3653	91.1753	89.8475		
8.8393	8.8423	SEK *	80.7757	79.7223	83.1990	81.9874		
66.7725	66.7825	INR	11.0017	10.8582	11.3318	11.1667		
100.2000	100.4000	KES * ##	7.1833	7.0897	7.3988	7.2911		
115.5600	116.0000	PKR * ##	6.2602	6.1785	6.4480	6.3541		
34.0000	34.2000	MUR *	21.2772	20.9997	21.9155	21.5963		
0.1015	0.1020	BWP %%	72.6897	71.7418	74.8684	73.7791		
0.7496	0.7501	AUD %%	539.8459	532.8057	556.0413	547.9436		
0.7004	0.7009	NZD %%	506.9339	500.3229	522.1419	514.5379		
12.6440	12.6740	SZL *	56.2344	55.5011	57.9215	57.0780		
6.3616	6.3633	CNY*	112.5744	111.1063	115.9517	114.2631		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K6,250.00, No Maximum
Cash p/port	No Charge	1% min K4,400.00, No Maximum
Drafts	1% min K3,150, Max K30,500.00	1% min K7,375.00, Max K31,250.00, Cable charge K7,125.00
TT	1% min K3,200, Max K23,200.00	1% min K7,375.00, Max K31,250.00, Cable charge K15,750.00

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 820846/ 01 824303/ 01 824559 /01 833 072 or Cell 08 824328

Our rates can also be accessed on our website: www.natbank.co.mw