



## FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
728.1070	747.0000	USD / MWK *	728.1070	718.6117	747.0000	737.5535	732.6500	770.0000
1.3050	1.3053	GBP %%	948.1709	935.8058	976.5897	962.3803	940.3797	978.5429
14.4236	14.4324	ZAR*	50.5357	49.8767	52.0504	51.2930	49.6795	52.5709
1.1207	1.1209	EUR %%	814.0033	803.3878	838.4008	826.2021	806.5089	839.2392
1.3439	1.3440	CAD*	541.9830	534.9150	558.2425	550.1127		
1.0173	1.0176	CHF*	706.5504	697.3362	727.7469	717.1487		
111.5400	111.5500	JPY*	6.7170	6.6294	6.9185	6.8178		
12.7000	12.7500	ZMW * ##	57.6826	56.9303	59.4130	58.5478		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,300.0000	2,310.0000	TZS * ##	0.3218	0.3176	0.3314	0.3266		
63.5000	64.5000	MZN * ##	11.5951	11.4439	11.9429	11.7690		
1.3858	1.3859	SDR %%	1,002.3512	989.2795	1,032.4218	1,017.3865		
6.6604	6.6622	DKK *	107.9687	106.5607	111.2078	109.5882		
8.6638	8.6688	NOK * ##	83.9096	82.8153	86.4269	85.1682		
9.5227	9.5277	SEK *	76.3120	75.3168	78.6013	77.4567		
69.5350	69.5450	INR	10.7525	10.6122	11.0750	10.9138		
101.1000	101.3000	KES * ##	7.2460	7.1515	7.4634	7.3547		
141.3000	142.0000	PKR * ##	5.2108	5.1429	5.3671	5.2890		
34.9500	35.2500	MUR *	21.0669	20.7921	21.6989	21.3829		
0.0930	0.0938	BWP %%	67.7866	66.9026	69.8184	68.8025		
0.7023	0.7024	AUD %%	514.5046	507.7949	529.9397	522.2222		
0.6632	0.6633	NZD %%	488.2693	481.9017	502.9174	495.5933		
14.4052	14.4516	SZL *	50.1943	49.5397	51.7001	50.9472		
6.7337	6.7355	CNY*	108.2447	106.8330	111.4920	109.8683		

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