



## FOREIGN EXCHANGE RATES

Spot Buyi ng	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
1.3597	1.3601	GBP %%	970.1710	957.5189	999.2492	984.7101	980.2200	1,020.0000
12.6387	12.6687	ZAR*	56.7164	55.9767	58.4163	57.5663	56.6040	60.0000
1.1983	1.1987	EUR %%	855.2945	844.1406	880.9296	868.1121	862.1460	908.0000
1.2850	1.2855	CAD*	556.7481	549.4875	573.4505	565.0993		
0.9968	0.9972	CHF*	708.4840	699.2446	729.7385	719.1113		
109.6300	109.6400	JPY*	6.7147	6.6271	6.9161	6.8154		
9.9151	9.9650	ZMW * ##	72.5934	71.6467	74.7712	73.6823		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,278.0000	2,288.0000	TZS * ##	0.3192	0.3150	0.3288	0.3240		
58.9000	60.0800	MZN * ##	12.2822	12.1221	12.6507	12.4665		
1.4324	1.4325	SDR %%	1,020.7499	1,007.4382	1,051.4004	1,036.0752		
6.2156	6.2166	DKK *	113.8287	112.3442	117.2435	115.5361		
8.1040	8.1046	NOK * ##	88.2586	87.1076	90.9064	89.5825		
8.8912	8.8942	SEK *	80.3042	79.2570	82.7133	81.5088		
66.6000	66.6050	INR	11.0302	10.8864	11.3611	11.1957		
100.1000	100.3000	KES * ##	7.1905	7.0967	7.4062	7.2984		
115.5600	116.0000	PKR * ##	6.2602	6.1785	6.4480	6.3541		
34.3000	34.6000	MUR *	21.0911	20.8160	21.7238	21.4075		
0.1005	0.1010	BWP %%	71.9736	71.0350	74.1308	73.0522		
0.7518	0.7519	AUD %%	541.1413	534.0843	557.3756	549.2585		
0.7012	0.7017	NZD %%	507.5125	500.8940	522.7379	515.1252		
12.6490	12.6590	SZL *	56.3011	55.5668	57.9901	57.1456		
6.3635	6.3654	CNY*	112.5408	111.0732	115.9171	114.2289		

### 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)