



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
1.3036	1.3038	GBP %%	947.1537	934.8018	975.5420	961.3479	939.3709	977.4931
14.5189	14.5316	ZAR*	50.2040	49.5493	51.7087	50.9564	49.3534	52.2258
1.1171	1.1176	EUR %%	811.6069	801.0226	835.9325	823.7697	804.1345	836.7684
1.3463	1.3467	CAD*	540.8964	533.8425	557.1233	549.0098		
1.0198	1.0200	CHF*	704.8184	695.6267	725.9629	715.3906		
111.4700	111.5000	JPY*	6.7212	6.6336	6.9229	6.8221		
12.9300	12.9800	ZMW * ##	56.6565	55.9176	58.3562	57.5063		
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		
63.2500	64.5000	MZN * ##	11.6409	11.4891	11.9901	11.8155		
1.3856	1.3858	SDR %%	1,002.2283	989.1581	1,032.2951	1,017.2617		
6.6822	6.6832	DKK *	107.6165	106.2130	110.8449	109.2307		
8.7585	8.7635	NOK * ##	83.0023	81.9199	85.4924	84.2474		
9.5753	9.5783	SEK *	75.8928	74.9031	78.1696	77.0312		
69.2790	69.2870	INR	10.7922	10.6515	11.1160	10.9541		
100.7500	100.9500	KES * ##	7.2712	7.1763	7.4893	7.3802		
141.2000	142.0000	PKR * ##	5.2145	5.1465	5.3709	5.2927		
35.0500	35.3500	MUR *	21.0068	20.7328	21.6370	21.3219		
0.0924	0.0932	BWP %%	67.3493	66.4710	69.3679	68.3586		
0.6999	0.7002	AUD %%	512.8931	506.2044	528.2799	520.5865		
0.6624	0.6626	NZD %%	487.7540	481.3932	502.3866	495.0703		
14.5018	14.5484	SZL *	49.8603	49.2101	51.3561	50.6082		
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