



## FOREIGN EXCHANGE RATES

| Spot<br>Buyi ng | Spot<br>Selling | Currency    | TT Buy     | Air Buy    | TT Sell    | Middle<br>Rate | Cash<br>Buy | Cash<br>Sell |
|-----------------|-----------------|-------------|------------|------------|------------|----------------|-------------|--------------|
| 717.3596        | 733.9500        | USD / MWK * | 717.3596   | 708.0045   | 733.9500   | 725.6548       | 727.2706    | 749.3000     |
| 1.3574          | 1.3576          | GBP %%      | 968.5299   | 955.8992   | 997.5589   | 983.0444       | 980.2200    | 1,020.0000   |
| 12.5778         | 12.6078         | ZAR*        | 56.9910    | 56.2478    | 58.6991    | 57.8451        | 56.6040     | 60.0000      |
| 1.1982          | 1.1982          | EUR %%      | 854.9378   | 843.7885   | 880.5621   | 867.7500       | 862.1460    | 908.0000     |
| 1.2841          | 1.2845          | CAD*        | 557.1815   | 549.9153   | 573.8970   | 565.5392       |             |              |
| 0.9979          | 0.9984          | CHF*        | 707.7030   | 698.4738   | 728.9341   | 718.3186       |             |              |
| 109.0900        | 109.1100        | JPY*        | 6.7479     | 6.6599     | 6.9503     | 6.8491         |             |              |
| 9.9500          | 10.0000         | ZMW * ##    | 72.3387    | 71.3954    | 74.5089    | 73.4238        |             |              |
| 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        |             |              |
| 1.4315          | 1.4317          | SDR %%      | 1,020.1513 | 1,006.8474 | 1,050.7839 | 1,035.4676     |             |              |
| 6.2157          | 6.2162          | DKK *       | 113.8268   | 112.3424   | 117.2416   | 115.5342       |             |              |
| 8.0450          | 8.0500          | NOK * ##    | 88.9059    | 87.7465    | 91.5731    | 90.2395        |             |              |
| 8.8052          | 8.8066          | SEK *       | 81.0885    | 80.0311    | 83.5212    | 82.3049        |             |              |
| 66.6950         | 66.7050         | INR         | 11.0145    | 10.8708    | 11.3449    | 11.1797        |             |              |
| 100.1000        | 100.3000        | KES * ##    | 7.1905     | 7.0967     | 7.4062     | 7.2984         |             |              |
| 115.5500        | 116.0000        | PKR * ##    | 6.2607     | 6.1791     | 6.4485     | 6.3546         |             |              |
| 34.3000         | 34.6000         | MUR *       | 21.0911    | 20.8160    | 21.7238    | 21.4075        |             |              |
| 0.1005          | 0.1013          | BWP %%      | 71.9736    | 71.0350    | 74.1308    | 73.0522        |             |              |
| 0.7545          | 0.7547          | AUD %%      | 543.1565   | 536.0731   | 559.4512   | 551.3038       |             |              |
| 0.7021          | 0.7026          | NZD %%      | 508.1635   | 501.5365   | 523.4084   | 515.7859       |             |              |
| 12.5860         | 12.5980         | SZL *       | 56.5737    | 55.8359    | 58.2709    | 57.4223        |             |              |
| 6.3452          | 6.3474          | CNY*        | 112.8654   | 111.3935   | 116.2514   | 114.5584       |             |              |

### 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)