



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
729.4116	744.0000	USD / MWK *	729.4116	719.8993	744.0000	736.7058	757.3020	780.0000
1.2444	1.2447	GBP %%	912.2257	900.3293	930.4628	921.3442	905.6448	932.7889
18.8702	18.8858	ZAR*	39.2830	38.7707	40.0683	39.6757	39.6804	40.8697
1.0933	1.0935	EUR %%	802.4039	791.9396	818.4454	810.4246	796.6152	820.4915
1.4124	1.4126	CAD* ##	513.5918	506.8940	523.8636	518.7277		
0.9642	0.9646	CHF* ##	749.7465	739.9690	764.7415	757.2440		
106.7300	106.7400	JPY*	7.0601	6.9680	7.2013	7.1307		
18.5760	18.7080	ZMW * ##	39.6630	39.1457	40.4562	40.0596		
2,294.0000	0.9646	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,309.0000	2,319.0000	TZS * ##	0.3223	0.3181	0.3288	0.3256		
67.9000	68.5000	MZN * ##	10.9060	10.7638	11.1242	11.0151		
1.3693	1.3694	SDR %% ##	992.1914	979.2521	1,012.0352	1,002.1133		
6.8234	6.8240	DKK *	105.2684	103.8956	107.3737	106.3210		
10.4166	10.4391	NOK * ##	70.3934	69.4754	71.8012	71.0973		
9.9128	9.9180	SEK *	73.7303	72.7688	75.2049	74.4676		
75.7650	75.7700	INR ##	9.9250	9.7956	10.1235	10.0243		
107.1500	107.3500	KES * ##	6.8762	6.7865	7.0137	6.9449		
159.0000	159.5000	PKR * ##	4.6574	4.5966	4.7505	4.7039		
39.7000	40.0000	MUR * ##	18.6529	18.4096	19.0259	18.8394		
0.0822	0.0832	BWP %%	60.2579	59.4721	61.4626	60.8603		
0.6391	0.6392	AUD %% ##	470.9024	464.7613	480.3204	475.6114		
0.6027	0.6028	NZD %% ##	446.2848	440.4647	455.2104	450.7476		
18.8755	18.8835	SZL * ##	38.6347	38.1308	39.4074	39.0210		
7.0602	7.0642	CNY* ##	103.8323	102.4783	105.9090	104.8707		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K8,000.00, No Maximum
Cash p/port	No Charge	1% min K6,210.00, No Maximum
TT	No Charge	1% min K7,400.00, Max K34,900.00, Cable charge K21,050.00

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: 01 824 303/ 01 831 137/ 01 833 072/ 01 820 846

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