



## 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
1.2466	1.2467	GBP %%	913.8384	901.9210	932.1078	922.9731	907.2459	934.4380
18.4287	18.4587	ZAR*	40.2241	39.6995	41.0283	40.6262	40.6310	41.8488
1.0907	1.0910	EUR %%	800.5694	790.1291	816.5742	808.5718	794.7939	818.6157
1.4058	1.4059	CAD* ##	516.0394	509.3097	526.3602	521.1998		
0.9651	0.9654	CHF* ##	749.0474	739.2790	764.0283	756.5378		
106.5900	106.6100	JPY*	7.0694	6.9772	7.2108	7.1401		
18.1500	18.2000	ZMW * ##	40.5939	40.0645	41.4058	40.9999		
2,294.0000	0.9654	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		
1.3662	1.3663	SDR %% ##	989.9451	977.0351	1,009.7440	999.8446		
6.8387	6.8390	DKK *	105.0329	103.6631	107.1335	106.0832		
10.2866	10.2927	NOK * ##	71.2830	70.3534	72.7086	71.9958		
9.8347	9.8393	SEK *	74.3158	73.3466	75.8021	75.0589		
75.5280	75.5400	INR ##	9.9562	9.8263	10.1553	10.0557		
106.6000	106.8000	KES * ##	6.9116	6.8215	7.0499	6.9807		
159.2500	159.6500	PKR * ##	4.6500	4.5894	4.7430	4.6965		
39.8000	40.1000	MUR * ##	18.6060	18.3634	18.9781	18.7921		
0.0817	0.0823	BWP %%	59.8914	59.1103	61.0887	60.4901		
0.6451	0.6453	AUD %% ##	475.3963	469.1966	484.9042	480.1503		
0.6066	0.6070	NZD %% ##	449.3942	443.5336	458.3821	453.8882		
18.4300	18.4620	SZL * ##	39.5167	39.0014	40.3071	39.9119		
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](http://www.natbank.co.mw)