



## FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
786.0530	801.0000	USD / MWK *	786.0530	775.8020	801.0000	793.5265	844.5200	860.0000
1.3900	1.3904	GBP %%	1,140.6881	1,125.8123	1,163.4926	1,152.0903	1,132.4590	1,166.4013
14.4270	14.4462	ZAR*	58.0925	57.3349	59.2539	58.6732	53.3995	55.0000
1.2015	1.2016	EUR %%	992.6850	979.7393	1,012.5306	1,002.6078	985.5237	1,015.0620
1.2289	1.2293	CAD* ##	635.3879	627.1018	648.0957	641.7418		
0.9133	0.9136	CHF* ##	852.1729	841.0596	869.2164	860.6946		
109.3500	109.3600	JPY*	7.4189	7.3221	7.5673	7.4931		
22.3100	22.4000	ZMW * ##	35.5547	35.0911	36.2658	35.9103		
2,314.0000	2,324.0000	TZS * ##	0.3463	0.3418	0.3532	0.3498		
57.0000	58.1400	MZN * ##	13.9869	13.8045	14.2666	14.1268		
1.4319	1.4320	SDR %% ##	1,118.1129	1,103.5315	1,140.4752	1,129.2940		
6.1881	6.1891	DKK *	125.0284	123.3979	127.5290	126.2787		
8.3194	8.3254	NOK * ##	94.9365	93.6984	96.8352	95.8858		
8.4753	8.4785	SEK *	92.8425	91.6317	94.6993	93.7709		
73.9130	73.9250	INR ##	10.9532	10.8103	11.1722	11.0627		
107.1500	107.3500	KES * ##	7.4030	7.3064	7.5510	7.4770		
153.0500	153.1500	PKR * ##	5.2091	5.1412	5.3133	5.2612		
40.4000	40.7000	MUR * ##	19.7340	19.4766	20.1287	19.9313		
0.0914	0.0918	BWP %%	72.1353	71.1946	73.5775	72.8564		
0.7724	0.7725	AUD %% ##	612.7061	604.7157	624.9602	618.8332		
0.7164	0.7168	NZD %% ##	571.3423	563.8914	582.7692	577.0557		
14.4300	14.4430	SZL * ##	54.3828	53.6736	55.4705	54.9267		
6.4730	6.4740	CNY* ##	121.9281	120.3380	124.3666	123.1473		

### IMPORTANT NOTES

#### Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1.5% min K8,950.00; From FCDA 1% Min K8,950 Equivalent, No Maximum
Cash p/port	No Charge	1% min K7,950.00, No Maximum
TT	No Charge	1% min K8,400.00, Max K39,300.00, 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)