



FOREIGN EXCHANGE RATES

| Spot Buyi ng | 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 |
| 1.3904 | 1.3908 | GBP %% | 1,141.0164 | 1,126.1362 | 1,163.8274 | 1,152.4219 | 1,132.7849 | 1,166.7369 |
| 14.3521 | 14.3698 | ZAR* | 58.3957 | 57.6341 | 59.5631 | 58.9794 | 53.3995 | 55.0000 |
| 1.2004 | 1.2008 | EUR %% | 992.0241 | 979.0871 | 1,011.8565 | 1,001.9403 | 984.8675 | 1,014.3862 |
| 1.2262 | 1.2266 | CAD* ## | 636.7866 | 628.4822 | 649.5223 | 643.1544 | | |
| 0.9135 | 0.9139 | CHF* ## | 851.9863 | 840.8755 | 869.0261 | 860.5062 | | |
| 109.3400 | 109.3500 | JPY* | 7.4196 | 7.3228 | 7.5679 | 7.4938 | | |
| 22.3200 | 22.4000 | ZMW * ## | 35.5388 | 35.0754 | 36.2496 | 35.8942 | | |
| 2,314.0000 | 2,324.0000 | TZS * ## | 0.3463 | 0.3418 | 0.3532 | 0.3498 | | |
| 57.5000 | 58.6500 | MZN * ## | 13.8653 | 13.6844 | 14.1426 | 14.0039 | | |
| 1.4326 | 1.4327 | SDR %% ## | 1,118.6517 | 1,104.0632 | 1,141.0247 | 1,129.8382 | | |
| 6.1932 | 6.1934 | DKK * | 124.9255 | 123.2963 | 127.4240 | 126.1747 | | |
| 8.3490 | 8.3555 | NOK * ## | 94.5999 | 93.3662 | 96.4919 | 95.5459 | | |
| 8.4898 | 8.4912 | SEK * | 92.6839 | 91.4752 | 94.5376 | 93.6107 | | |
| 73.9500 | 73.9630 | INR ## | 10.9477 | 10.8049 | 11.1666 | 11.0572 | | |
| 106.8500 | 107.0500 | KES * ## | 7.4237 | 7.3269 | 7.5722 | 7.4980 | | |
| 152.3000 | 152.8000 | PKR * ## | 5.2348 | 5.1665 | 5.3394 | 5.2871 | | |
| 40.5000 | 40.8000 | MUR * ## | 19.6853 | 19.4285 | 20.0790 | 19.8821 | | |
| 0.0914 | 0.0922 | BWP %% | 72.1353 | 71.1946 | 73.5775 | 72.8564 | | |
| 0.7738 | 0.7739 | AUD %% ## | 613.8165 | 605.8117 | 626.0928 | 619.9547 | | |
| 0.7212 | 0.7216 | NZD %% ## | 575.1683 | 567.6674 | 586.6716 | 580.9199 | | |
| 14.3550 | 14.3680 | SZL * ## | 54.6667 | 53.9538 | 55.7600 | 55.2134 | | |
| 6.4790 | 6.4797 | CNY* ## | 121.8151 | 120.2265 | 124.2514 | 123.0333 | | |

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