



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
717.3596	733.9500	USD / MWK *	717.3596	708.0045	733.9500	725.6548	727.2706	749.3000
1.3541	1.3543	GBP %%	966.1753	953.5753	995.1337	980.6545	972.5320	1,012.0000
12.5434	12.5584	ZAR*	57.1473	56.4020	58.8601	58.0037	56.6040	60.0000
1.1949	1.1952	EUR %%	852.7972	841.6758	878.3574	865.5773	857.3985	903.0000
1.2860	1.2864	CAD*	556.3586	549.1030	573.0493	564.7039		
1.0005	1.0006	CHF*	705.8639	696.6587	727.0398	716.4519		
109.1500	109.1800	JPY*	6.7442	6.6562	6.9465	6.8454		
10.0600	10.1100	ZMW * ##	71.5478	70.6147	73.6942	72.6210		
2,277.0000	2,287.0000	ZMK * ##	0.3193	0.3152	0.3289	0.3241		
2,277.0000	2,287.0000	TZS * ##	0.3193	0.3152	0.3289	0.3241		
59.1300	59.3300	MZN * ##	12.2345	12.0749	12.6015	12.4180		
1.4211	1.4212	SDR %%	1,012.6830	999.4765	1,043.0913	1,027.8871		
6.2328	6.2338	DKK *	113.5145	112.0342	116.9200	115.2173		
8.0488	8.0518	NOK * ##	88.8639	87.7050	91.5298	90.1969		
8.8125	8.6164	SEK *	81.0214	79.9648	83.4520	82.2367		
67.0900	67.1000	INR	10.9496	10.8068	11.2781	11.1139		
100.2000	100.4000	KES * ##	7.1833	7.0897	7.3988	7.2911		
115.5500	116.0000	PKR * ##	6.2607	6.1791	6.4485	6.3546		
34.4500	34.7500	MUR *	20.9993	20.7254	21.6292	21.3142		
0.1005	0.1010	BWP %%	71.9736	71.0350	74.1308	73.0522		
0.7514	0.7519	AUD %%	541.1413	534.0843	557.3756	549.2585		
0.7017	0.7019	NZD %%	507.6572	501.0368	522.8869	515.2720		
12.5450	12.5550	SZL *	56.7674	56.0271	58.4705	57.6190		
6.3600	6.3618	CNY*	112.6028	111.1343	115.9808	114.2918		

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.

%% Indicates the spot rate is quoted as 1 Unit of foreign currency = so many USD.

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