



## FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell

### 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](http://www.natbank.co.mw)