



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
1.2324	1.2326	GBP %%	903.4289	891.6472	921.4901	912.4595	896.9115	923.7939
18.6597	18.6777	ZAR*	39.8071	39.2879	40.6029	40.2050	40.2098	41.4149
1.0794	1.0797	EUR %%	792.2775	781.9453	808.1166	800.1970	786.5619	810.1369
1.4115	1.4119	CAD* ##	513.8464	507.1453	524.1233	518.9849		
0.9752	0.9755	CHF* ##	741.2896	731.6224	756.1154	748.7025		
106.2800	106.3000	JPY*	7.0900	6.9975	7.2318	7.1609		
18.1250	18.1750	ZMW * ##	40.6499	40.1198	41.4629	41.0564		
2,294.0000	0.9755	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,309.0000	2,319.0000	TZS * ##	0.3223	0.3181	0.3288	0.3256		
67.3500	68.7000	MZN * ##	10.9951	10.8517	11.2150	11.1050		
1.3616	1.3617	SDR %% ##	986.6120	973.7455	1,006.3442	996.4781		
6.9109	6.9114	DKK *	103.9355	102.5801	106.0143	104.9749		
10.2641	10.2729	NOK * ##	71.4392	70.5076	72.8680	72.1536		
9.8414	9.8451	SEK *	74.2652	73.2967	75.7505	75.0078		
76.0170	76.0210	INR ##	9.8921	9.7631	10.0900	9.9911		
105.9500	106.1500	KES * ##	6.9540	6.8633	7.0931	7.0236		
159.6200	159.9200	PKR * ##	4.6393	4.5788	4.7321	4.6857		
39.8500	40.1500	MUR * ##	18.5827	18.3403	18.9543	18.7685		
0.0811	0.0822	BWP %%	59.4515	58.6762	60.6401	60.0458		
0.6418	0.6419	AUD %% ##	472.8915	466.7245	482.3493	477.6204		
0.6015	0.6018	NZD %% ##	445.5444	439.7340	454.4553	449.9998		
18.6600	18.6780	SZL * ##	39.0597	38.5503	39.8409	39.4503		
7.0963	7.0966	CNY* ##	103.3041	101.9569	105.3702	104.3372		

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