



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
1.3903	1.3907	GBP %%	1,140.9343	1,126.0553	1,163.7437	1,152.3390	1,132.7034	1,166.6530
14.1976	14.2232	ZAR*	59.0312	58.2613	60.2113	59.6212	53.3995	55.0000
1.2062	1.2063	EUR %%	996.5679	983.5715	1,016.4911	1,006.5295	989.3785	1,019.0323
1.2167	1.2172	CAD* ##	641.7042	633.3357	654.5383	648.1213		
0.9075	0.9076	CHF* ##	857.6193	846.4350	874.7717	866.1955		
109.1000	109.1100	JPY*	7.4359	7.3389	7.5846	7.5102		
22.3300	22.4000	ZMW * ##	35.5229	35.0596	36.2334	35.8781		
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		
1.4337	1.4338	SDR %% ##	1,119.5028	1,104.9033	1,141.8929	1,130.6979		
6.1646	6.1647	DKK *	125.5050	123.8683	128.0151	126.7601		
8.3002	8.3042	NOK * ##	95.1561	93.9151	97.0592	96.1076		
8.4271	8.4306	SEK *	93.3735	92.1558	95.2410	94.3072		
73.6240	73.6280	INR ##	10.9962	10.8528	11.2161	11.1061		
106.7000	106.9000	KES * ##	7.4342	7.3372	7.5829	7.5085		
151.3000	152.0000	PKR * ##	5.2694	5.2006	5.3747	5.3220		
40.5700	40.8600	MUR * ##	19.6513	19.3950	20.0443	19.8478		
0.0914	0.0922	BWP %%	72.1353	71.1946	73.5775	72.8564		
0.7773	0.7774	AUD %% ##	616.5925	608.5515	628.9244	622.7584		
0.7232	0.7236	NZD %% ##	576.7624	569.2408	588.2977	582.5300		
14.1990	14.2230	SZL * ##	55.2240	54.5038	56.3285	55.7763		
6.4596	6.4597	CNY* ##	122.1810	120.5876	124.6246	123.4028		

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