



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
1.3547	1.3552	GBP %%	966.6034	953.9978	995.5746	981.0890	972.5320	1,012.0000
12.5556	12.5656	ZAR*	57.0918	56.3472	58.8029	57.9473	56.6040	60.0000
1.1908	1.1911	EUR %%	849.8718	838.7885	875.3443	862.6081	857.3985	903.0000
1.2907	1.2911	CAD*	554.3332	547.1041	570.9632	562.6482		
1.0036	1.0037	CHF*	703.6836	694.5068	724.7941	714.2389		
109.0700	109.1000	JPY*	6.7491	6.6611	6.9516	6.8504		
10.0150	10.0580	ZMW * ##	71.8692	70.9320	74.0253	72.9473		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,278.0000	2,288.0000	TZS * ##	0.3192	0.3150	0.3288	0.3240		
59.2000	60.3800	MZN * ##	12.2200	12.0606	12.5866	12.4033		
1.4284	1.4285	SDR %%	1,017.9136	1,004.6389	1,048.4790	1,033.1963		
6.2535	6.2545	DKK *	113.1388	111.6633	116.5330	114.8359		
8.0766	8.0796	NOK * ##	88.5581	87.4032	91.2148	89.8864		
8.8392	8.8432	SEK *	80.7766	79.7232	83.1999	81.9883		
67.2600	67.2700	INR	10.9220	10.7795	11.2496	11.0858		
100.2500	100.4500	KES * ##	7.1798	7.0861	7.3951	7.2875		
115.5500	116.0000	PKR * ##	6.2607	6.1791	6.4485	6.3546		
34.9000	35.2000	MUR *	20.7285	20.4582	21.3503	21.0394		
0.1005	0.1016	BWP %%	71.9736	71.0350	74.1308	73.0522		
0.7497	0.7499	AUD %%	539.7019	532.6636	555.8930	547.7975		
0.7011	0.7015	NZD %%	507.3679	500.7512	522.5889	514.9784		
12.5563	12.5663	SZL *	56.7164	55.9768	58.4179	57.5671		
6.3648	6.3668	CNY*	112.5178	111.0505	115.8934	114.2056		

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