



## 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
1.2393	1.2395	GBP %%	908.4871	896.6394	926.6494	917.5682	901.9331	928.9660
18.5533	18.5644	ZAR*	40.0353	39.5132	40.8357	40.4355	40.4404	41.6524
1.0842	1.0843	EUR %%	795.6529	785.2768	811.5595	803.6062	789.9130	813.5884
1.3939	1.3944	CAD* ##	520.2953	513.5101	530.7012	525.4982		
0.9722	0.9725	CHF* ##	743.5771	733.8800	758.4486	751.0128		
106.4100	106.4300	JPY*	7.0813	6.9890	7.2230	7.1521		
18.4130	18.5040	ZMW * ##	40.0141	39.4923	40.8144	40.4142		
2,294.0000	0.9725	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,310.0000	2,320.0000	TZS * ##	0.3222	0.3180	0.3287	0.3254		
67.7500	68.5000	MZN * ##	10.9302	10.7876	11.1488	11.0395		
1.3611	1.3612	SDR %% ##	986.2497	973.3879	1,005.9747	996.1122		
6.8802	6.8806	DKK *	104.3993	103.0378	106.4873	105.4433		
10.1944	10.2063	NOK * ##	71.9277	70.9897	73.3662	72.6470		
9.7865	9.7967	SEK *	74.6818	73.7079	76.1754	75.4286		
75.4050	75.4200	INR ##	9.9724	9.8424	10.1719	10.0722		
105.9000	106.1500	KES * ##	6.9573	6.8666	7.0965	7.0269		
159.6500	159.8500	PKR * ##	4.6384	4.5779	4.7312	4.6848		
39.8500	40.1500	MUR * ##	18.5827	18.3403	18.9543	18.7685		
0.0812	0.0820	BWP %%	59.5249	58.7486	60.7149	60.1199		
0.6531	0.6532	AUD %% ##	481.2163	474.9407	490.8406	486.0284		
0.6122	0.6126	NZD %% ##	453.5402	447.6256	462.6110	458.0756		
18.5530	18.5640	SZL * ##	39.2996	38.7871	40.0856	39.6926		
7.0732	7.0742	CNY* ##	103.6415	102.2899	105.7143	104.6779		

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