



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 %%	964.5267	951.9482	993.4357	978.9812	972.5320	1,012.0000
12.5556	12.5656	ZAR*	56.8992	56.1571	58.6046	57.7519	56.6040	60.0000
1.1908	1.1911	EUR %%	845.2922	834.2687	870.6275	857.9598	857.3985	903.0000
1.2907	1.2911	CAD*	552.4505	545.2460	569.0240	560.7373		
1.0036	1.0037	CHF*	703.8940	694.7145	725.0108	714.4524		
109.0700	109.1000	JPY*	6.7214	6.6338	6.9231	6.8222		
10.0150	10.0580	ZMW * ##	72.2299	71.2879	74.3968	73.3133		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,278.0000	2,288.0000	TZS * ##	0.3193	0.3152	0.3289	0.3241		
59.2000	60.3800	MZN * ##	12.2097	12.0505	12.5760	12.3928		
1.4284	1.4285	SDR %%	1,016.9801	1,003.7175	1,047.5174	1,032.2488		
6.2535	6.2545	DKK *	112.5306	111.0630	115.9065	114.2185		
8.0766	8.0796	NOK * ##	87.7745	86.6298	90.4077	89.0911		
8.8392	8.8432	SEK *	80.8516	79.7972	83.2772	82.0644		
67.2600	67.2700	INR	10.9074	10.7651	11.2346	11.0710		
100.2500	100.4500	KES * ##	7.1690	7.0755	7.3841	7.2766		
115.5500	116.0000	PKR * ##	6.2607	6.1791	6.4485	6.3546		
34.9000	35.2000	MUR *	20.6693	20.3997	21.2893	20.9793		
0.1005	0.1016	BWP %%	71.9736	71.0350	74.1308	73.0522		
0.7497	0.7499	AUD %%	535.2398	528.2597	551.2970	543.2684		
0.7011	0.7015	NZD %%	503.6792	497.1107	518.7896	511.2344		
12.5563	12.5663	SZL *	56.5230	55.7859	58.2187	57.3708		
6.3648	6.3668	CNY*	112.3960	110.9302	115.7679	114.0819		

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.

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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 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