



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
728.1070	747.0000	USD / MWK *	728.1070	718.6117	747.0000	737.5535	732.6500	770.0000
1.3016	1.3021	GBP %%	945.7006	933.3676	974.0453	959.8730	937.9297	975.9934
14.3961	14.4127	ZAR*	50.6832	50.0222	52.2023	51.4427	49.8245	52.7243
1.1194	1.1198	EUR %%	813.2045	802.5994	837.5780	825.3913	805.7174	838.4156
1.3482	1.3486	CAD*	540.1343	533.0904	556.3384	548.2363		
1.0202	1.0206	CHF*	704.5420	695.3540	725.6783	715.1101		
109.8900	109.9300	JPY*	6.8179	6.7290	7.0224	6.9202		
12.8300	12.8800	ZMW * ##	57.0981	56.3535	58.8110	57.9546		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,300.0000	2,310.0000	TZS * ##	0.3218	0.3176	0.3314	0.3266		
63.1000	64.5000	MZN * ##	11.6686	11.5164	12.0186	11.8436		
1.3856	1.3857	SDR %%	1,002.2066	989.1367	1,032.2728	1,017.2397		
6.6674	6.6675	DKK *	107.8553	106.4488	111.0910	109.4732		
8.7702	8.7752	NOK * ##	82.8916	81.8106	85.3784	84.1350		
9.6147	9.6185	SEK *	75.5818	74.5961	77.8492	76.7155		
69.8575	69.8675	INR	10.7028	10.5633	11.0239	10.8634		
101.1000	101.3000	KES * ##	7.2460	7.1515	7.4634	7.3547		
141.2000	142.0000	PKR * ##	5.2145	5.1465	5.3709	5.2927		
35.0000	35.3000	MUR *	21.0368	20.7624	21.6679	21.3523		
0.0930	0.0938	BWP %%	67.7866	66.9026	69.8184	68.8025		
0.6971	0.6976	AUD %%	510.9886	504.3248	526.3183	518.6534		
0.6574	0.6576	NZD %%	484.0734	477.7606	498.5956	491.3345		
14.3687	14.4326	SZL *	50.2604	49.6049	51.7682	51.0143		
6.8071	6.8092	CNY*	107.0775	105.6811	110.2898	108.6836		

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