



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
726.2136	748.0000	USD / MWK *	726.2136	716.7430	748.0000	737.1068	732.6500	770.0000
1.3010	1.3014	GBP %%	946.5301	934.1863	974.8997	960.7149	938.7523	976.8495
14.3700	14.3800	ZAR*	50.8432	50.1802	52.3671	51.6051	49.9818	52.8908
1.1196	1.1200	EUR %%	814.4386	803.8174	838.8491	826.6438	806.9401	839.6879
1.3484	1.3489	CAD*	540.7371	533.6853	556.9592	548.8482		
1.0173	1.0177	CHF*	707.4963	698.2698	728.7212	718.1087		
109.6500	109.6800	JPY*	6.8420	6.7527	7.0472	6.9446		
12.8250	12.8750	ZMW * ##	57.1968	56.4509	58.9127	58.0548		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,297.0000	2,307.0000	TZS * ##	0.3226	0.3184	0.3323	0.3274		
63.1500	64.5000	MZN * ##	11.6749	11.5227	12.0252	11.8501		
1.3854	1.3856	SDR %%	999.4849	986.4506	1,029.4695	1,014.4772		
6.6667	6.6677	DKK *	107.8013	106.3955	111.0354	109.4183		
8.7734	8.7784	NOK * ##	82.8112	81.7312	85.2955	84.0534		
9.6281	9.6311	SEK *	75.5776	74.5920	77.8450	76.7113		
69.9810	69.9840	INR	10.6982	10.5587	11.0192	10.8587		
101.0500	101.2500	KES * ##	7.2593	7.1646	7.4770	7.3682		
141.1000	142.0000	PKR * ##	5.2252	5.1570	5.3819	5.3036		
35.0000	35.3000	MUR *	21.0649	20.7902	21.6969	21.3809		
0.0928	0.0936	BWP %%	67.7314	66.8481	69.7615	68.7464		
0.6975	0.6977	AUD %%	511.7460	505.0723	527.0984	519.4222		
0.6579	0.6583	NZD %%	485.2374	478.9094	499.7945	492.5160		
14.3685	14.3765	SZL *	50.5240	49.8651	52.0398	51.2819		
6.8065	6.8115	CNY*	107.2303	105.8319	110.4472	108.8387		

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