



FOREIGN EXCHANGE RATES

Spot Buy ing	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 %%	967.3791	954.7634	996.3735	981.8763	972.5320	1,012.0000
12.5556	12.5656	ZAR*	57.1031	56.3584	58.8146	57.9589	56.6040	60.0000
1.1908	1.1911	EUR %%	846.5764	835.5361	871.9502	859.2633	843.1560	888.0000
1.2907	1.2911	CAD*	557.9634	550.6870	574.7023	566.3329		
1.0036	1.0037	CHF*	703.6135	694.4376	724.7219	714.1677		
109.0700	109.1000	JPY*	6.7085	6.6211	6.9098	6.8092		
10.0150	10.0580	ZMW * ##	73.2964	72.3405	75.4953	74.3958		
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 * ##	12.2200	12.0606	12.5866	12.4033		
1.4284	1.4285	SDR %%	1,016.6737	1,003.4151	1,047.2018	1,031.9377		
6.2535	6.2545	DKK *	112.6919	111.2223	116.0726	114.3823		
8.0766	8.0796	NOK * ##	88.7338	87.5766	91.3959	90.0648		
8.8392	8.8432	SEK *	82.0974	81.0267	84.5603	83.3288		
67.2600	67.2700	INR	10.9045	10.7623	11.2317	11.0681		
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 *	21.0604	20.7857	21.6922	21.3763		
0.1005	0.1016	BWP %%	71.6871	70.7522	73.8357	72.7614		
0.7497	0.7499	AUD %%	537.5428	530.5327	553.6691	545.6060		
0.7011	0.7015	NZD %%	499.9906	493.4702	514.9903	507.4905		
12.5563	12.5663	SZL *	56.7304	55.9906	58.4323	57.5814		
6.3648	6.3668	CNY*	112.5585	111.0906	115.9353	114.2469		

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