



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
728.1553	750.0000	USD / MWK *	728.1553	718.6594	750.0000	739.0777	732.6500	770.0000
1.3002	1.3003	GBP %%	948.4773	936.1081	976.9053	962.6913	940.6836	978.8591
14.3502	14.3645	ZAR*	51.0495	50.3838	52.5796	51.8145	50.1846	53.1054
1.1224	1.1228	EUR %%	818.6578	807.9816	843.1947	830.9262	811.1204	844.0379
1.3470	1.3474	CAD*	542.7865	535.7080	559.0701	550.9283		
1.0139	1.0143	CHF*	711.7668	702.4846	733.1198	722.4433		
109.6600	109.6900	JPY*	6.8596	6.7702	7.0654	6.9625		
12.8300	12.8800	ZMW * ##	57.3274	56.5798	59.0472	58.1873		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,293.0000	2,303.0000	TZS * ##	0.3240	0.3198	0.3338	0.3289		
63.1500	64.5000	MZN * ##	11.7062	11.5535	12.0573	11.8818		
1.3856	1.3857	SDR %%	1,002.2731	989.2023	1,032.3413	1,017.3072		
6.6509	6.6510	DKK *	108.3463	106.9334	111.5967	109.9715		
8.7913	8.7963	NOK * ##	82.8635	81.7829	85.3495	84.1065		
9.6554	9.6596	SEK *	75.5654	74.5800	77.8324	76.6989		
70.0010	70.0090	INR	10.7238	10.5839	11.0455	10.8846		
101.0500	101.2500	KES * ##	7.2787	7.1838	7.4970	7.3879		
141.2500	142.0000	PKR * ##	5.2336	5.1653	5.3906	5.3121		
34.8500	35.1500	MUR *	21.2122	20.9355	21.8485	21.5303		
0.0924	0.0934	BWP %%	67.6198	66.7380	69.6465	68.6331		
0.6985	0.6987	AUD %%	513.8498	507.1486	529.2653	521.5575		
0.6586	0.6589	NZD %%	486.9783	480.6275	501.5876	494.2830		
14.3245	14.3918	SZL *	50.6053	49.9453	52.1234	51.3644		
6.8093	6.8117	CNY*	107.4728	106.0712	110.6970	109.0849		

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