



FOREIGN EXCHANGE RATES

Spot Buyi ng	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
789.9784	805.0000	USD / MWK *	789.9784	779.6762	805.0000	797.4892	844.5200	860.0000
1.4057	1.4059	GBP %%	1,159.3328	1,144.2138	1,182.5100	1,170.9214	1,150.9692	1,185.4663
14.0500	14.0655	ZAR*	60.1417	59.3574	61.3441	60.7429	53.3995	55.0000
1.2158	1.2160	EUR %%	1,009.5980	996.4318	1,029.7818	1,019.6899	1,002.3146	1,032.3562
1.2110	1.2114	CAD* ##	647.9965	639.5459	660.9564	654.4764		
0.9012	0.9015	CHF* ##	867.9273	856.6086	885.2859	876.6066		
108.8100	108.8400	JPY*	7.4929	7.3952	7.6428	7.5679		
22.3420	22.4000	ZMW * ##	35.6811	35.2158	36.3947	36.0379		
2,314.0000	2,324.0000	TZS * ##	0.3480	0.3435	0.3550	0.3515		
57.5000	58.6500	MZN * ##	13.9345	13.7528	14.2132	14.0739		
1.4358	1.4359	SDR %% ##	1,126.7257	1,112.0319	1,149.2602	1,137.9929		
6.1156	6.1162	DKK *	127.1424	125.4843	129.6852	128.4138		
8.1977	8.2037	NOK * ##	96.8270	95.5642	98.7635	97.7952		
8.3135	8.3142	SEK *	95.1221	93.8816	97.0245	96.0733		
73.4250	73.4300	INR ##	11.0810	10.9365	11.3026	11.1918		
106.6000	106.8000	KES * ##	7.4783	7.3808	7.6279	7.5531		
151.6800	152.4800	PKR * ##	5.2824	5.2135	5.3880	5.3352		
40.5200	40.8100	MUR * ##	19.7738	19.5159	20.1693	19.9715		
0.0927	0.0933	BWP %%	73.5267	72.5678	74.9966	74.2617		
0.7858	0.7860	AUD %% ##	626.5268	618.3562	639.0573	632.7920		
0.7282	0.7286	NZD %% ##	583.6479	576.0365	595.3208	589.4844		
14.0560	14.0640	SZL * ##	56.1272	55.3953	57.2498	56.6885		
6.4264	6.4273	CNY* ##	123.4255	121.8159	125.8940	124.6597		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1.5% min K8,950.00; From FCDA 1% Min K8,950 Equivalent, No Maximum
Cash p/port	No Charge	1% min K7,950.00, No Maximum
TT	No Charge	1% min K8,400.00, Max K39,300.00, Cable charge K21,050.00

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: 01 824 303/ 01 831 137/ 01 833 072/ 01 820 846

Our rates can also be accessed on our website: www.natbank.co.mw