



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 %%	964.8119	952.2297	993.7295	979.2707	972.5320	1,012.0000
12.5556	12.5656	ZAR*	58.2906	57.5304	60.0377	59.1641	56.6040	60.0000
1.1908	1.1911	EUR %%	850.5547	839.4625	876.0477	863.3012	843.1560	888.0000
1.2907	1.2911	CAD*	560.7174	553.4050	577.5389	569.1281		
1.0036	1.0037	CHF*	704.2450	695.0609	725.3723	714.8087		
109.0700	109.1000	JPY*	6.7269	6.6392	6.9287	6.8278		
10.0150	10.0580	ZMW * ##	72.9251	71.9741	75.1128	74.0190		
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 * ##	12.1850	12.0261	12.5506	12.3678		
1.4284	1.4285	SDR %%	1,017.4504	1,004.1817	1,048.0019	1,032.7262		
6.2535	6.2545	DKK *	113.1985	111.7223	116.5945	114.8965		
8.0766	8.0796	NOK * ##	89.4731	88.3063	92.1573	90.8152		
8.8392	8.8432	SEK *	82.5606	81.4839	85.0374	83.7990		
67.2600	67.2700	INR	10.9329	10.7904	11.2609	11.0969		
100.2500	100.4500	KES * ##	7.1726	7.0791	7.3878	7.2802		
115.5500	116.0000	PKR * ##	6.2602	6.1785	6.4480	6.3541		
34.9000	35.2000	MUR *	21.0298	20.7555	21.6607	21.3452		
0.1005	0.1016	BWP %%	71.8303	70.8936	73.9833	72.9068		
0.7497	0.7499	AUD %%	542.5807	535.5049	558.8582	550.7194		
0.7011	0.7015	NZD %%	504.2579	497.6818	519.3856	511.8217		
12.5563	12.5663	SZL *	57.8413	57.0870	59.5766	58.7090		
6.3648	6.3668	CNY*	112.8957	111.4234	116.2825	114.5891		

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