



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
729.4116	744.0000	USD / MWK *	729.4116	719.8993	744.0000	736.7058	757.3020	780.0000
1.2418	1.2419	GBP %%	910.3197	898.4482	928.5187	919.4192	903.7525	930.8400
18.2702	18.2833	ZAR*	40.6557	40.1255	41.4685	41.0621	41.0670	42.2979
1.0843	1.0845	EUR %%	795.7997	785.4216	811.7092	803.7545	790.0587	813.7385
1.3912	1.3913	CAD* ##	521.4546	514.6542	531.8837	526.6691		
0.9705	0.9709	CHF* ##	744.8796	735.1655	759.7772	752.3284		
106.9400	106.9700	JPY*	7.0462	6.9543	7.1872	7.1167		
18.6130	18.7200	ZMW * ##	39.5841	39.0679	40.3758	39.9800		
2,294.0000	0.9709	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,309.0000	2,319.0000	TZS * ##	0.3223	0.3181	0.3288	0.3256		
67.6000	68.5000	MZN * ##	10.9544	10.8116	11.1735	11.0640		
1.3637	1.3638	SDR %% ##	988.1336	975.2473	1,007.8963	998.0149		
6.8789	6.8799	DKK *	104.4190	103.0573	106.5074	105.4632		
10.1939	10.2037	NOK * ##	71.9312	70.9931	73.3698	72.6505		
9.7664	9.7739	SEK *	74.8355	73.8596	76.3322	75.5839		
75.6975	75.7075	INR ##	9.9339	9.8043	10.1326	10.0332		
106.0000	106.2000	KES * ##	6.9508	6.8601	7.0898	7.0203		
159.2500	159.5000	PKR * ##	4.6500	4.5894	4.7430	4.6965		
39.9000	40.2000	MUR * ##	18.5594	18.3174	18.9306	18.7450		
0.0818	0.0831	BWP %%	59.9647	59.1827	61.1635	60.5641		
0.6546	0.6548	AUD %% ##	482.3950	476.1041	492.0429	487.2190		
0.6135	0.6137	NZD %% ##	454.3546	448.4293	463.4417	458.8981		
18.2494	18.2999	SZL * ##	39.8668	39.3468	40.6641	40.2654		
7.0804	7.0844	CNY* ##	103.5361	102.1859	105.6068	104.5715		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K8,000.00, No Maximum
Cash p/port	No Charge	1% min K6,210.00, No Maximum
TT	No Charge	1% min K7,400.00, Max K34,900.00, 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