



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	849.4300	865.0000
1.4126	1.4130	GBP %%	1,165.0235	1,149.8303	1,188.3144	1,176.6690	1,156.6188	1,191.2852
14.0505	14.0682	ZAR*	60.1396	59.3553	61.3419	60.7407	53.3995	55.0000
1.2143	1.2146	EUR %%	1,010.3528	997.1767	1,030.5517	1,020.4523	1,003.0640	1,033.1280
1.2089	1.2090	CAD* ##	649.2828	640.8155	662.2685	655.7757		
0.9005	0.9009	CHF* ##	868.6020	857.2745	885.9740	877.2880		
108.8600	108.8900	JPY*	7.4895	7.3918	7.6393	7.5644		
22.3600	22.4000	ZMW * ##	35.6524	35.1874	36.3654	36.0089		
2,314.0000	2,324.0000	TZS * ##	0.3480	0.3435	0.3550	0.3515		
57.8000	58.9600	MZN * ##	13.8622	13.6814	14.1394	14.0008		
1.4424	1.4426	SDR %% ##	1,131.9522	1,117.1903	1,154.5912	1,143.2717		
6.1227	6.1237	DKK *	126.9949	125.3388	129.5348	128.2649		
8.2694	8.2734	NOK * ##	95.9874	94.7357	97.9072	96.9473		
8.3400	8.3436	SEK *	94.8198	93.5833	96.7162	95.7680		
73.4800	73.4900	INR ##	11.0727	10.9283	11.2942	11.1835		
106.4000	106.6000	KES * ##	7.4924	7.3947	7.6422	7.5673		
151.9500	152.6500	PKR * ##	5.2730	5.2042	5.3785	5.3257		
40.2500	40.5500	MUR * ##	19.9064	19.6468	20.3046	20.1055		
0.0931	0.0937	BWP %%	73.8440	72.8809	75.3202	74.5821		
0.7839	0.7840	AUD %% ##	624.9325	616.7827	637.4312	631.1819		
0.7272	0.7276	NZD %% ##	582.8468	575.2459	594.5038	588.6753		
14.0520	14.0650	SZL * ##	56.1233	55.3913	57.2457	56.6845		
6.4291	6.4302	CNY* ##	123.3737	121.7647	125.8411	124.6074		

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