



FOREIGN EXCHANGE RATES

Spot Buyi ng	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
1.2334	1.2336	GBP %%	904.1620	892.3707	922.2378	913.1999	897.6392	924.5434
18.4036	18.4261	ZAR*	40.3610	39.8347	41.1679	40.7644	40.7693	41.9913
1.0811	1.0812	EUR %%	793.3782	783.0317	809.2393	801.3087	787.6546	811.2624
1.4027	1.4031	CAD* ##	517.0692	510.3260	527.4106	522.2399		
0.9727	0.9728	CHF* ##	743.1948	733.5028	758.0587	750.6268		
107.3900	107.4200	JPY*	7.0167	6.9252	7.1570	7.0869		
18.5190	18.6440	ZMW * ##	39.7851	39.2662	40.5808	40.1829		
2,294.0000	0.9728	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,310.0000	2,320.0000	TZS * ##	0.3222	0.3180	0.3287	0.3254		
67.8500	68.5000	MZN * ##	10.9141	10.7717	11.1324	11.0232		
1.3608	1.3610	SDR %% ##	986.0540	973.1948	1,005.7751	995.9146		
6.8980	6.8986	DKK *	104.1299	102.7719	106.2125	105.1712		
10.3124	10.3194	NOK * ##	71.1046	70.1774	72.5267	71.8157		
9.8799	9.8846	SEK *	73.9758	73.0111	75.4553	74.7156		
75.8600	75.8650	INR ##	9.9126	9.7833	10.1109	10.0117		
106.1000	106.3000	KES * ##	6.9442	6.8536	7.0831	7.0136		
159.5500	160.3500	PKR * ##	4.6413	4.5808	4.7341	4.6877		
40.0500	40.3500	MUR * ##	18.4899	18.2487	18.8597	18.6748		
0.0820	0.0826	BWP %%	60.1113	59.3274	61.3130	60.7122		
0.6476	0.6477	AUD %% ##	477.1644	470.9417	486.7077	481.9360		
0.6080	0.6082	NZD %% ##	450.2827	444.4105	459.2883	454.7855		
18.4040	18.4260	SZL * ##	39.5939	39.0776	40.3858	39.9899		
7.0917	7.0932	CNY* ##	103.3711	102.0231	105.4386	104.4049		

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