



## 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
1.4117	1.4121	GBP %%	1,164.2812	1,149.0977	1,187.5573	1,175.9193	1,155.8819	1,190.5262
14.0345	14.0495	ZAR*	60.2082	59.4230	61.4118	60.8100	55.3413	57.0000
1.2122	1.2126	EUR %%	1,008.6892	995.5348	1,028.8547	1,018.7719	1,001.4123	1,031.4269
1.2115	1.2119	CAD* ##	647.7291	639.2820	660.6837	654.2064		
0.9053	0.9057	CHF* ##	863.9966	852.7291	881.2765	872.6365		
108.8600	108.8700	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		
58.0000	59.1600	MZN * ##	13.8144	13.6342	14.0907	13.9525		
1.4420	1.4421	SDR %% ##	1,131.6304	1,116.8727	1,154.2631	1,142.9468		
6.1322	6.1332	DKK *	126.7982	125.1446	129.3342	128.0662		
8.2825	8.2895	NOK * ##	95.8356	94.5858	97.7523	96.7940		
8.3371	8.3405	SEK *	94.8528	93.6158	96.7499	95.8013		
73.4400	73.4440	INR ##	11.0788	10.9343	11.3003	11.1896		
106.7500	106.9500	KES * ##	7.4678	7.3704	7.6172	7.5425		
151.3500	152.7200	PKR * ##	5.2939	5.2249	5.3998	5.3469		
40.2000	40.5000	MUR * ##	19.9312	19.6713	20.3298	20.1305		
0.0930	0.0939	BWP %%	73.7646	72.8027	75.2393	74.5020		
0.7793	0.7795	AUD %% ##	621.3456	613.2425	633.7725	627.5590		
0.7226	0.7230	NZD %% ##	579.1620	571.6091	590.7452	584.9536		
14.0233	14.0662	SZL * ##	56.1185	55.3866	57.2408	56.6796		
6.4356	6.4436	CNY* ##	123.2491	121.6417	125.7140	124.4815		

### 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](http://www.natbank.co.mw)