



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
730.0485	750.0000	USD / MWK *	730.0485	720.5279	750.0000	740.0243	732.6500	770.0000
1.3010	1.3011	GBP %%	949.0609	936.6841	977.5064	963.2836	941.2624	979.4614
14.2148	14.2195	ZAR*	51.5358	50.8637	53.0804	52.3081	50.6626	53.6112
1.1227	1.1232	EUR %%	818.9494	808.2694	843.4951	831.2223	811.4094	844.3386
1.3435	1.3440	CAD*	544.1596	537.0632	560.4844	552.3220		
1.0109	1.0112	CHF*	713.8791	704.5693	735.2955	724.5873		
109.7200	109.7400	JPY*	6.8559	6.7665	7.0616	6.9587		
12.8300	12.8800	ZMW * ##	57.3274	56.5798	59.0472	58.1873		
2,278.0000	2,288.0000	ZMK * ##	0.3192	0.3150	0.3288	0.3240		
2,295.0000	2,305.0000	TZS * ##	0.3238	0.3195	0.3335	0.3286		
63.1500	64.5000	MZN * ##	11.7062	11.5535	12.0573	11.8818		
1.3860	1.3861	SDR %%	1,005.1546	992.0463	1,035.3092	1,020.2319		
6.6485	6.6486	DKK *	108.5243	107.1090	111.7800	110.1521		
8.7340	8.7348	NOK * ##	83.5140	82.4249	86.0194	84.7667		
9.6302	9.6326	SEK *	75.7632	74.7751	78.0361	76.8996		
70.2210	70.2290	INR	10.6902	10.5508	11.0109	10.8505		
100.9500	101.1500	KES * ##	7.2859	7.1909	7.5045	7.3952		
141.2500	142.0000	PKR * ##	5.2336	5.1653	5.3906	5.3121		
34.8500	35.1500	MUR *	21.2122	20.9355	21.8485	21.5303		
0.0932	0.0942	BWP %%	68.2052	67.3158	70.2495	69.2274		
0.6974	0.6975	AUD %%	512.9672	506.2776	528.3563	520.6617		
0.6577	0.6581	NZD %%	486.3870	480.0440	500.9786	493.6828		
14.1931	14.2391	SZL *	51.1480	50.4809	52.6824	51.9152		
6.8571	6.8576	CNY*	106.7236	105.3318	109.9253	108.3245		

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