



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
1.2279	1.2280	GBP %%	900.1301	888.3914	918.1254	909.1278	893.6365	920.4207
18.3117	18.3280	ZAR*	40.5636	40.0346	41.3745	40.9690	40.9739	42.2020
1.0851	1.0854	EUR %%	796.4601	786.0734	812.3828	804.4215	790.7143	814.4138
1.4048	1.4049	CAD* ##	516.4067	509.6722	526.7348	521.5708		
0.9691	0.9695	CHF* ##	745.9556	736.2276	760.8748	753.4152		
107.1600	107.1700	JPY*	7.0318	6.9401	7.1724	7.1021		
18.1640	18.2620	ZMW * ##	40.5626	40.0336	41.3739	40.9683		
2,294.0000	0.9695	ZMK * ##	0.3197	0.3155	744.0000	736.7058		
2,310.0000	2,320.0000	TZS * ##	0.3222	0.3180	0.3287	0.3254		
67.0000	69.0000	MZN * ##	11.0525	10.9084	11.2736	11.1631		
1.3618	1.3619	SDR %% ##	986.7496	973.8813	1,006.4846	996.6171		
6.8719	6.8724	DKK *	104.5254	103.1623	106.6159	105.5707		
10.1433	10.1553	NOK * ##	72.2900	71.3473	73.7358	73.0129		
9.7677	9.7721	SEK *	74.8255	73.8497	76.3221	75.5738		
75.4050	75.4150	INR ##	9.9724	9.8424	10.1719	10.0722		
106.4500	106.6500	KES * ##	6.9214	6.8311	7.0598	6.9906		
160.0000	160.5000	PKR * ##	4.6282	4.5679	4.7208	4.6745		
39.7000	40.0000	MUR * ##	18.6529	18.4096	19.0259	18.8394		
0.0821	0.0831	BWP %%	60.1846	59.3997	61.3878	60.7862		
0.6480	0.6481	AUD %% ##	477.4591	471.2325	487.0083	482.2337		
0.6025	0.6029	NZD %% ##	446.3588	440.5378	455.2860	450.8224		
18.3120	18.3200	SZL * ##	39.8230	39.3037	40.6195	40.2212		
7.0905	7.0915	CNY* ##	103.3886	102.0403	105.4564	104.4225		

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