



## 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
1.4057	1.4058	GBP %%	1,159.3328	1,144.2138	1,182.5100	1,170.9214	1,150.9692	1,185.4663
14.1149	14.1334	ZAR*	59.8652	59.0845	61.0620	60.4636	55.3413	57.0000
1.2074	1.2078	EUR %%	1,004.6963	991.5940	1,024.7821	1,014.7392	997.4483	1,027.3440
1.2128	1.2131	CAD* ##	647.0884	638.6497	660.0302	653.5593		
0.9086	0.9090	CHF* ##	860.8586	849.6320	878.0757	869.4672		
109.6900	109.7000	JPY*	7.4328	7.3359	7.5815	7.5071		
22.3800	22.4000	ZMW * ##	35.6205	35.1560	36.3329	35.9767		
2,314.0000	2,324.0000	TZS * ##	0.3480	0.3435	0.3550	0.3515		
58.0600	59.0600	MZN * ##	13.8001	13.6201	14.0761	13.9381		
1.4404	1.4406	SDR %% ##	1,130.3905	1,115.6490	1,152.9983	1,141.6944		
6.1576	6.1585	DKK *	126.2752	124.6284	128.8007	127.5379		
8.3486	8.3526	NOK * ##	95.0768	93.8369	96.9784	96.0276		
8.4259	8.4291	SEK *	93.8532	92.6292	95.7302	94.7917		
73.6180	73.6220	INR ##	11.0520	10.9078	11.2730	11.1625		
106.9000	107.1000	KES * ##	7.4573	7.3601	7.6065	7.5319		
151.0500	152.7800	PKR * ##	5.3044	5.2353	5.4105	5.3575		
40.5700	40.8600	MUR * ##	19.7494	19.4919	20.1444	19.9469		
0.0931	0.0936	BWP %%	73.8440	72.8809	75.3202	74.5821		
0.7710	0.7712	AUD %% ##	614.7296	606.7128	627.0242	620.8769		
0.7157	0.7160	NZD %% ##	573.5546	566.0748	585.0257	579.2902		
14.1170	14.1280	SZL * ##	55.8730	55.1443	56.9904	56.4317		
6.4566	6.4568	CNY* ##	122.8482	121.2461	125.3051	124.0767		

### 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)