



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
1,716.6667	1,751.0000	USD / MWK *	1,716.6667	1,694.2795	1,751.0000	1,733.8333	1,810.5000	1,864.8150
1.2651	1.2655	GBP %%	2,237.6149	2,208.4340	2,282.3672	2,259.9911	2,359.9234	2,430.7211
18.1216	18.1290	ZAR*	97.5723	96.2999	99.5238	98.5480	102.9056	105.9928
1.0548	1.0550	EUR %%	1,865.4158	1,841.0888	1,902.7242	1,884.0700	1,967.3798	2,026.4012
1.3966	1.3968	CAD* ##	1,265.8696	1,249.3613	1,291.1870	1,278.5283		
0.8828	0.8832	CHF* ##	2,002.0003	1,975.8920	2,042.0403	2,022.0203		
155.1200	155.1300	JPY*	11.3980	11.2493	11.6259	11.5119		
27.7500	27.8000	ZMW * ##	63.6031	62.7737	64.8752	64.2391		
2,640.0000	2,660.0000	TZS * ##	0.6647	0.6561	0.6780	0.6714		
63.2700	63.5400	MZN * ##	27.8276	27.4647	28.3842	28.1059		
1.3131	1.3134	SDR %% ##	2,322.2263	2,291.9419	2,368.6708	2,345.4486		
7.0702	7.0712	DKK *	250.0519	246.7909	255.0529	252.5524		
11.0478	11.0546	NOK * ##	159.9485	157.8626	163.1475	161.5480		
11.0096	11.0138	SEK *	160.5410	158.4474	163.7518	162.1464		
84.4260	84.4360	INR ##	20.9409	20.6678	21.3597	21.1503		
129.0000	130.0000	KES * ##	13.6013	13.4239	13.8733	13.7373		
278.0000	278.2500	PKR * ##	6.3546	6.2717	6.4817	6.4181		
46.3700	46.6700	MUR * ##	37.8866	37.3925	38.6443	38.2654		
0.0733	0.0735	BWP %%	129.9603	128.2654	132.5595	131.2599		
0.6515	0.6517	AUD %% ##	1,152.3142	1,137.2868	1,175.3605	1,163.8374		
0.5875	0.5878	NZD %% ##	1,039.3284	1,025.7744	1,060.1149	1,049.7217		
18.1039	18.1299	SZL * ##	97.5277	96.2558	99.4782	98.5029		
7.2420	7.2425	CNY* ##	244.1376	240.9538	249.0204	246.5790		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	2% min K13,500.00; From FCDA 2% Min K13,500.00 Equivalent, Maximum K130,000
Cash p/port	No Charge	1.5% min K10,980.00, No maximum
TT	No Charge	1% min K10,320.00; Max K48,360.00, Swift charge K25,100.00

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/ 01 821 931

Our rates can also be accessed on our website: www.natbank.co.mw