NATIONAL BANK OF MALAWI

http://www.natbank.co.mw

Wednesday, 25 November, 2026

FOREIGN EXCHANGE RATES

Spot Buying	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
1.3087	1.3095	GBP %%	2,315.4143	2,285.2187	2,361.7225	2,338.5684	2,441.9752	2,515.2345
17.5907	17.6013	ZAR*	100.5171	99.2063	102.5275	101.5223	106.0114	109.1918
1.0945	1.0946	EUR %%	1,935.4352	1,910.1950	1,974.1439	1,954.7896	2,041.2265	2,102.4633
1.4272	1.4275	CAD* ##	1,238.6457	1,222.4924	1,263.4186	1,251.0321		
0.8361	0.8364	CHF* ##	2,114.0204	2,086.4513	2,156.3008	2,135.1606		
159.4400	159.4800	JPY*	11.0871	10.9425	11.3088	11.1979		
20.6500	20.7000	ZMW * ##	85.4187	84.3047	87.1271	86.2729		
2,650.0000	2,690.0000	TZS * ##	0.6573	0.6487	0.6705	0.6639		
63.2500	63.9500	MZN * ##	27.6492	27.2886	28.2022	27.9257		
1.3430	1.3433	SDR %% ##	2,375.1228	2,344.1486	2,422.6252	2,398.8740		
6.8280	6.8290	DKK *	258.9203	255.5437	264.0987	261.5095		
9.8297	9.8377	NOK * ##	179.7337	177.3898	183.3284	181.5311		
10.2693	10.2726	SEK *	172.1246	169.8799	175.5670	173.8458		
92.4725	92.4825	INR ##	19.1189	18.8696	19.5013	19.3101		
130.0000	130.2000	KES * ##	13.5804	13.4033	13.8520	13.7162		
276.2000	276.7000	PKR * ##	6.3902	6.3069	6.5180	6.4541		
46.7900	47.0900	MUR * ##	37.5487	37.0590	38.2996	37.9242		
0.0667	0.0686	BWP %%	121.2962	119.7144	123.7222	122.5092		
0.6591	0.6593	AUD %% ##	1,165.7523	1,150.5496	1,189.0673	1,177.4098		
0.5467	0.5468	NZD %% ##	966.8335	954.2250	986.1702	976.5019		
17.5929	17.5959	SZL * ##	100.4874	99.1770	102.4972	101.4923		
6.6709	6.6718	CNY* ##	265.0209	261.5648	270.3214	267.6711		

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.

%% Indicates the spot rate is quoted as 1 Unit of foreign currency = so many USD.

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