



## 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
1.3040	1.3041	GBP %%	2,305.8662	2,275.7951	2,351.9835	2,328.9248	2,431.9052	2,504.8624
17.6302	17.6378	ZAR*	100.2919	98.9840	102.2978	101.2948	105.7739	108.9471
1.0860	1.0861	EUR %%	1,920.4058	1,895.3616	1,958.8139	1,939.6099	2,025.3756	2,086.1368
1.3808	1.3815	CAD* ##	1,279.8890	1,263.1979	1,305.4868	1,292.6879		
0.8649	0.8650	CHF* ##	2,044.1233	2,017.4657	2,085.0058	2,064.5645		
149.2900	149.3000	JPY*	11.8430	11.6886	12.0799	11.9615		
26.6000	26.6500	ZMW * ##	66.3477	65.4825	67.6747	67.0112		
2,715.0000	2,735.0000	TZS * ##	0.6465	0.6381	0.6594	0.6530		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3382	1.3385	SDR %% ##	2,366.6339	2,335.7704	2,413.9665	2,390.3002		
6.8670	6.8675	DKK *	257.4688	254.1111	262.6181	260.0434		
10.9339	10.9389	NOK * ##	161.6403	159.5323	164.8731	163.2567		
10.5294	10.5332	SEK *	167.8660	165.6769	171.2234	169.5447		
84.0690	84.0790	INR ##	21.0298	20.7556	21.4504	21.2401		
128.5000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
277.5500	277.7500	PKR * ##	6.3660	6.2830	6.4934	6.4297		
46.2600	46.5600	MUR * ##	37.9761	37.4808	38.7356	38.3558		
0.0749	0.0756	BWP %%	133.6734	131.9302	136.3469	135.0101		
0.6697	0.6698	AUD %% ##	1,184.3180	1,168.8732	1,208.0044	1,196.1612		
0.6067	0.6071	NZD %% ##	1,073.4540	1,059.4550	1,094.9231	1,084.1885		
17.6332	17.6362	SZL * ##	100.2578	98.9503	102.2630	101.2604		
7.1063	7.1067	CNY* ##	248.8028	245.5581	253.7788	251.2908		

### 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](http://www.natbank.co.mw)