



FOREIGN EXCHANGE RATES

Spot Buyi ng	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
1.3640	1.3644	GBP %%	2,412.4866	2,381.0251	2,460.7363	2,436.6115	2,544.3536	2,620.6842
16.0055	16.0081	ZAR*	110.4724	109.0318	112.6819	111.5772	116.5109	120.0062
1.1678	1.1680	EUR %%	2,065.2187	2,038.2860	2,106.5230	2,085.8709	2,178.1039	2,243.4470
1.3799	1.3801	CAD* ##	1,281.1874	1,264.4793	1,306.8111	1,293.9992		
0.8005	0.8009	CHF* ##	2,207.7246	2,178.9335	2,251.8791	2,229.8019		
158.9100	158.9500	JPY*	11.1240	10.9790	11.3465	11.2353		
18.8500	18.9000	ZMW * ##	93.5538	92.3337	95.4249	94.4893		
2,630.0000	2,660.0000	TZS * ##	0.6647	0.6561	0.6780	0.6714		
63.3000	64.5700	MZN * ##	27.3837	27.0266	27.9314	27.6576		
1.3742	1.3745	SDR %% ##	2,430.3006	2,398.6068	2,478.9066	2,454.6036		
6.4006	6.4012	DKK *	276.2242	272.6220	281.7487	278.9865		
9.3056	9.3092	NOK * ##	189.9376	187.4606	193.7363	191.8369		
9.4734	9.4760	SEK *	186.5942	184.1608	190.3261	188.4601		
95.6800	95.6850	INR ##	18.4790	18.2381	18.8486	18.6638		
129.1500	129.5500	KES * ##	13.6485	13.4705	13.9215	13.7850		
277.3000	278.2000	PKR * ##	6.3557	6.2729	6.4829	6.4193		
46.5200	46.8200	MUR * ##	37.7652	37.2727	38.5205	38.1429		
0.0711	0.0722	BWP %%	127.6616	125.9968	130.2149	128.9382		
0.7165	0.7166	AUD %% ##	1,267.0682	1,250.5443	1,292.4096	1,279.7389		
0.5970	0.5973	NZD %% ##	1,056.1260	1,042.3529	1,077.2485	1,066.6872		
16.0051	16.0081	SZL * ##	110.4545	109.0141	112.6636	111.5590		
6.7227	6.7235	CNY* ##	262.9831	259.5535	268.2427	265.6129		

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