



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
1.3352	1.3356	GBP %%	2,361.5634	2,330.7660	2,408.7947	2,385.1790	2,490.6469	2,565.3663
16.6484	16.6547	ZAR*	106.2064	104.8214	108.3305	107.2685	112.0117	115.3720
1.1453	1.1456	EUR %%	2,025.6117	1,999.1955	2,066.1240	2,045.8679	2,136.3321	2,200.4220
1.4048	1.4050	CAD* ##	1,258.4816	1,242.0696	1,283.6512	1,271.0664		
0.8150	0.8155	CHF* ##	2,168.1995	2,139.9238	2,211.5635	2,189.8815		
163.5100	163.5200	JPY*	10.8132	10.6721	11.0294	10.9213		
18.6500	18.7000	ZMW * ##	94.5544	93.3213	96.4455	95.4999		
2,625.0000	2,666.0000	TZS * ##	0.6632	0.6546	0.6765	0.6699		
63.2500	63.9500	MZN * ##	27.6492	27.2886	28.2022	27.9257		
1.3558	1.3561	SDR %% ##	2,397.7598	2,366.4904	2,445.7150	2,421.7374		
6.5258	6.5268	DKK *	270.9087	267.3757	276.3268	273.6178		
9.6003	9.6047	NOK * ##	184.0939	181.6931	187.7758	185.9348		
9.6592	9.6617	SEK *	183.0078	180.6212	186.6680	184.8379		
95.6700	95.6800	INR ##	18.4800	18.2390	18.8496	18.6648		
129.2000	129.6000	KES * ##	13.6433	13.4653	13.9161	13.7797		
277.5000	278.2000	PKR * ##	6.3557	6.2729	6.4829	6.4193		
47.0600	47.3600	MUR * ##	37.3346	36.8477	38.0813	37.7079		
0.0690	0.0700	BWP %%	123.7717	122.1575	126.2471	125.0094		
0.6954	0.6955	AUD %% ##	1,229.7599	1,213.7225	1,254.3551	1,242.0575		
0.5807	0.5810	NZD %% ##	1,027.3048	1,013.9077	1,047.8509	1,037.5779		
16.6505	16.6534	SZL * ##	106.1745	104.7899	108.2980	107.2363		
6.7598	6.7606	CNY* ##	261.5399	258.1291	266.7707	264.1553		

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