



## 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
1.3200	1.3203	GBP %%	2,334.5105	2,304.0659	2,381.2007	2,357.8556	2,462.1152	2,535.9787
16.5223	16.5249	ZAR*	107.0170	105.6214	109.1573	108.0872	112.8666	116.2525
1.1375	1.1377	EUR %%	2,011.6432	1,985.4092	2,051.8761	2,031.7596	2,121.6000	2,185.2480
1.4190	1.4194	CAD* ##	1,245.7142	1,229.4687	1,270.6284	1,258.1713		
0.8087	0.8090	CHF* ##	2,185.6201	2,157.1172	2,229.3325	2,207.4763		
161.6100	161.6500	JPY*	10.9382	10.7956	11.1570	11.0476		
17.9220	18.3820	ZMW * ##	96.1901	94.9357	98.1139	97.1520		
2,635.0000	2,645.0000	TZS * ##	0.6685	0.6598	0.6819	0.6752		
63.2500	64.5500	MZN * ##	27.3922	27.0350	27.9400	27.6661		
1.3529	1.3532	SDR %% ##	2,392.6311	2,361.4286	2,440.4837	2,416.5574		
6.5704	6.5708	DKK *	269.0946	265.5853	274.4765	271.7855		
9.8829	9.8858	NOK * ##	178.8592	176.5267	182.4364	180.6478		
9.7369	9.7396	SEK *	181.5441	179.1765	185.1750	183.3595		
94.3950	94.4050	INR ##	18.7296	18.4853	19.1042	18.9169		
129.5000	129.7000	KES * ##	13.6327	13.4550	13.9054	13.7691		
278.0000	278.6000	PKR * ##	6.3466	6.2638	6.4735	6.4101		
48.0200	48.3200	MUR * ##	36.5929	36.1156	37.3247	36.9588		
0.0706	0.0728	BWP %%	128.7225	127.0439	131.2970	130.0098		
0.6889	0.6891	AUD %% ##	1,218.4437	1,202.5538	1,242.8125	1,230.6281		
0.5642	0.5644	NZD %% ##	997.9533	984.9389	1,017.9123	1,007.9328		
16.5223	16.5252	SZL * ##	106.9982	105.6028	109.1382	108.0682		
6.8020	6.8028	CNY* ##	259.9175	256.5279	265.1158	262.5167		

### 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)