



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
1.3428	1.3432	GBP %%	2,375.0015	2,344.0288	2,422.5015	2,398.7515	2,504.8195	2,579.9641
16.4499	16.4594	ZAR*	107.4880	106.0862	109.6377	108.5629	113.3633	116.7642
1.1613	1.1616	EUR %%	2,053.9024	2,027.1173	2,094.9804	2,074.4414	2,166.1691	2,231.1542
1.3788	1.3791	CAD* ##	1,282.1164	1,265.3962	1,307.7587	1,294.9375		
0.7864	0.7865	CHF* ##	2,248.1458	2,218.8275	2,293.1087	2,270.6273		
159.0800	159.0900	JPY*	11.1143	10.9693	11.3365	11.2254		
18.7670	19.1900	ZMW * ##	92.1400	90.9384	93.9828	93.0614		
2,580.0000	2,630.0000	TZS * ##	0.6723	0.6635	0.6858	0.6790		
63.2600	63.9600	MZN * ##	27.6449	27.2844	28.1978	27.9213		
1.3723	1.3726	SDR %% ##	2,426.9404	2,395.2904	2,475.4792	2,451.2098		
6.4329	6.4339	DKK *	274.8204	271.2364	280.3168	277.5686		
9.2445	9.2472	NOK * ##	191.2110	188.7174	195.0353	193.1231		
9.3373	9.3400	SEK *	189.3112	186.8424	193.0974	191.2043		
96.0200	96.0300	INR ##	18.4126	18.1725	18.7809	18.5968		
129.6000	129.8000	KES * ##	13.6222	13.4446	13.8947	13.7585		
278.3000	278.5500	PKR * ##	6.3478	6.2650	6.4747	6.4112		
47.2300	47.5300	MUR * ##	37.2011	36.7159	37.9451	37.5731		
0.0705	0.0718	BWP %%	126.9544	125.2987	129.4935	128.2239		
0.7141	0.7143	AUD %% ##	1,263.0015	1,246.5305	1,288.2615	1,275.6315		
0.5873	0.5876	NZD %% ##	1,038.9747	1,025.4254	1,059.7542	1,049.3645		
16.4325	16.4585	SZL * ##	107.4318	106.0308	109.5805	108.5061		
6.7983	6.7994	CNY* ##	260.0475	256.6562	265.2484	262.6479		

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