



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
1.3332	1.3339	GBP %%	2,358.5575	2,327.7993	2,405.7287	2,382.1431	2,487.4767	2,562.1010
16.3951	16.4109	ZAR*	107.8473	106.4408	110.0042	108.9257	113.7422	117.1545
1.1234	1.1236	EUR %%	1,986.7121	1,960.8032	2,026.4463	2,006.5792	2,095.3061	2,158.1653
1.4079	1.4080	CAD* ##	1,255.8002	1,239.4232	1,280.9162	1,268.3582		
0.8247	0.8248	CHF* ##	2,143.7520	2,115.7951	2,186.6271	2,165.1895		
158.1800	158.2200	JPY*	11.1754	11.0296	11.3989	11.2871		
19.9500	20.6660	ZMW * ##	85.5592	84.4434	87.2704	86.4148		
2,629.0000	2,659.0000	TZS * ##	0.6650	0.6563	0.6783	0.6716		
63.2400	63.9400	MZN * ##	27.6535	27.2929	28.2066	27.9301		
1.3549	1.3551	SDR %% ##	2,396.1151	2,364.8671	2,444.0374	2,420.0762		
6.6526	6.6536	DKK *	265.7459	262.2802	271.0608	268.4033		
9.3941	9.3972	NOK * ##	188.1589	185.7051	191.9221	190.0405		
9.8936	9.8957	SEK *	178.6803	176.3501	182.2539	180.4671		
94.9100	94.9500	INR ##	18.6221	18.3792	18.9945	18.8083		
129.8000	130.0000	KES * ##	13.6013	13.4239	13.8733	13.7373		
276.5000	277.0100	PKR * ##	6.3830	6.2998	6.5107	6.4469		
47.1100	47.4100	MUR * ##	37.2952	36.8089	38.0411	37.6682		
0.0701	0.0710	BWP %%	125.5398	123.9027	128.0506	126.7952		
0.6980	0.6986	AUD %% ##	1,235.2412	1,219.1323	1,259.9461	1,247.5936		
0.5677	0.5679	NZD %% ##	1,004.1419	991.0467	1,024.2247	1,014.1833		
16.3878	16.4198	SZL * ##	107.6850	106.2807	109.8387	108.7619		
6.6787	6.6794	CNY* ##	264.7194	261.2672	270.0138	267.3666		

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