



## FOREIGN EXCHANGE RATES

Spot Buying	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell	Cash Middle Rate
149.3071	152.2933	USD / MWK	149.3071	148.2906	152.2933	150.8002	154.0509	161.9075	157.9792
1.5384	1.5388	GBP %%	229.6941	228.1303	238.8819	234.2880	232.6929	244.2112	238.4521
7.2190	7.2490	ZAR*	21.0962	20.9525	21.9400	21.5181	22.0851	24.2936	23.1893
1.2716	1.2720	EUR %%	189.8590	188.5664	197.4533	193.6561	190.6406	200.1726	195.4066
1.0477	1.0484	CAD*	142.5094	141.5392	145.3596	143.9345			
1.0088	1.0092	CHF*	148.0047	146.9971	153.9249	150.9648			
83.4600	83.4700	JPY*	1.8247	1.8123	1.8977	1.8612			
4,900.0000	4,920.0000	ZMK *	0.0305	0.0303	0.0317	0.0311			
1,515.0000	1,530.0000	TZS *	0.0986	0.0979	0.1025	0.1005			
36.5000	37.0000	MZN *	4.0906	4.0628	4.2542	4.1724			
1.5130	1.5145	SDR *	225.8942	224.3563	234.9300	230.4121			
5.8596	5.8614	DKK *	25.4808	25.3073	25.9904	25.7356			
6.2055	6.2135	NOK *	24.0605	23.8966	25.0229	24.5417			
7.3221	7.3296	SEK *	20.3913	20.2525	21.2070	20.7991			
46.7750	46.7850	INR * #	3.1920	3.1703	3.3197	3.2559			
80.8500	81.1500	KES *	1.8467	1.8341	1.9206	1.8837			
85.7500	85.8500	PKR *	1.7412	1.7293	1.8108	1.7760			
30.6500	30.9500	MUR *	4.8714	4.8382	5.0662	4.9688			
0.1466	0.1469	BWP %%	21.8884	21.7394	22.7640	22.3262			
0.9123	0.9124	AUD %%	136.2129	135.2855	141.6614	138.9372			
0.7166	0.7172	NZD %%	106.9935	106.2651	111.2732	109.1334			
7.2190	7.2490	SZL *	21.0962	20.9525	21.9400	21.5181			

### IMPORTANT NOTES

#### Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K600, Max K4,500.00
Tcs	1% min K600, Max K6,000.00	1% min K750, No maximum
Drafts	1% min K600, Max K6000.00	1% min K1,500.00, Max K6,000.00 postage k600
TT	1% min K600, Max K4,500.00	1% min K1,500.00, Max K6,000.00 Cable charge K3,000.

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 820846/ 01 824303/ 01 824559 /01 833 072 or Cell 08 824328

Our rates can also be accessed on our website:[www.natbank.co.mw](http://www.natbank.co.mw)