



## 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 |
| 1.3505       | 1.3512       | GBP %%      | 2,389.1468 | 2,357.9897 | 2,436.9297 | 2,413.0383  | 2,519.7380 | 2,595.3302 |
| 16.1856      | 16.1880      | ZAR*        | 109.2432   | 107.8185   | 111.4281   | 110.3356    | 115.2144   | 118.6709   |
| 1.1609       | 1.1611       | EUR %%      | 2,053.0183 | 2,026.2447 | 2,094.0787 | 2,073.5485  | 2,165.2367 | 2,230.1938 |
| 1.3838       | 1.3842       | CAD* ##     | 1,277.3925 | 1,260.7339 | 1,302.9403 | 1,290.1664  |            |            |
| 0.8128       | 0.8133       | CHF* ##     | 2,174.0645 | 2,145.7123 | 2,217.5458 | 2,195.8052  |            |            |
| 154.1500     | 154.1900     | JPY*        | 11.4675    | 11.3179    | 11.6968    | 11.5821     |            |            |
| 19.2957      | 19.3457      | ZMW * ##    | 91.3984    | 90.2065    | 93.2264    | 92.3124     |            |            |
| 2,630.0000   | 2,665.0000   | TZS * ##    | 0.6635     | 0.6548     | 0.6767     | 0.6701      |            |            |
| 63.3000      | 64.5700      | MZN * ##    | 27.3837    | 27.0266    | 27.9314    | 27.6576     |            |            |
| 1.3735       | 1.3737       | SDR %% ##   | 2,428.9919 | 2,397.3152 | 2,477.5717 | 2,453.2818  |            |            |
| 6.4378       | 6.4388       | DKK *       | 274.6112   | 271.0300   | 280.1034   | 277.3573    |            |            |
| 9.2860       | 9.2889       | NOK * ##    | 190.3526   | 187.8702   | 194.1597   | 192.2562    |            |            |
| 9.6865       | 9.6890       | SEK *       | 182.4922   | 180.1123   | 186.1420   | 184.3171    |            |            |
| 95.7175      | 95.7275      | INR ##      | 18.4708    | 18.2300    | 18.8402    | 18.6555     |            |            |
| 129.3000     | 129.5000     | KES * ##    | 13.6538    | 13.4757    | 13.9269    | 13.7903     |            |            |
| 277.2500     | 278.2000     | PKR * ##    | 6.3557     | 6.2729     | 6.4829     | 6.4193      |            |            |
| 46.8200      | 47.1200      | MUR * ##    | 37.5248    | 37.0354    | 38.2753    | 37.9000     |            |            |
| 0.0708       | 0.0722       | BWP %%      | 127.6616   | 125.9968   | 130.2149   | 128.9382    |            |            |
| 0.7163       | 0.7165       | AUD %% ##   | 1,266.8914 | 1,250.3698 | 1,292.2292 | 1,279.5603  |            |            |
| 0.5824       | 0.5828       | NZD %% ##   | 1,030.4875 | 1,017.0488 | 1,051.0973 | 1,040.7924  |            |            |
| 16.1663      | 16.1892      | SZL * ##    | 109.2189   | 107.7946   | 111.4033   | 110.3111    |            |            |
| 6.7091       | 6.7101       | CNY* ##     | 263.5082   | 260.0718   | 268.7784   | 266.1433    |            |            |

### 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)