



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
1.3517	1.3521	GBP %%	2,390.7382	2,359.5603	2,438.5529	2,414.6455	2,521.4164	2,597.0589
16.4198	16.4224	ZAR*	107.6850	106.2807	109.8387	108.7619	113.5711	116.9782
1.1781	1.1783	EUR %%	2,083.4308	2,056.2606	2,125.0994	2,104.2651	2,197.3115	2,263.2309
1.3681	1.3685	CAD* ##	1,292.0473	1,275.1975	1,317.8882	1,304.9677		
0.7831	0.7836	CHF* ##	2,256.4659	2,227.0391	2,301.5952	2,279.0305		
159.4900	159.5000	JPY*	11.0857	10.9411	11.3074	11.1965		
19.2000	19.2500	ZMW * ##	91.8528	90.6550	93.6899	92.7713		
2,585.0000	2,630.0000	TZS * ##	0.6723	0.6635	0.6858	0.6790		
63.2400	63.9400	MZN * ##	27.6535	27.2929	28.2066	27.9301		
1.3691	1.3694	SDR %% ##	2,421.2811	2,389.7050	2,469.7068	2,445.4940		
6.3422	6.3432	DKK *	278.7499	275.1147	284.3249	281.5374		
9.3545	9.3579	NOK * ##	188.9491	186.4850	192.7281	190.8386		
9.1856	9.1884	SEK *	192.4347	189.9251	196.2834	194.3590		
92.7512	92.7712	INR ##	19.0594	18.8109	19.4406	19.2500		
129.0000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
280.8000	281.5000	PKR * ##	6.2812	6.1993	6.4069	6.3440		
46.1400	46.4400	MUR * ##	38.0742	37.5777	38.8357	38.4550		
0.0710	0.0721	BWP %%	127.4848	125.8223	130.0345	128.7597		
0.7167	0.7168	AUD %% ##	1,267.4219	1,250.8933	1,292.7703	1,280.0961		
0.5887	0.5889	NZD %% ##	1,041.2734	1,027.6940	1,062.0988	1,051.6861		
16.4053	16.4373	SZL * ##	107.5704	106.1675	109.7218	108.6461		
6.8248	6.8255	CNY* ##	259.0531	255.6747	264.2341	261.6436		

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