



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
1.3646	1.3647	GBP %%	2,413.0171	2,381.5487	2,461.2774	2,437.1472	2,544.9130	2,621.2604
16.0652	16.0952	ZAR*	110.0619	108.6266	112.2632	111.1625	116.0779	119.5603
1.1693	1.1695	EUR %%	2,067.8709	2,040.9036	2,109.2283	2,088.5496	2,180.9011	2,246.3282
1.3762	1.3763	CAD* ##	1,284.7247	1,267.9705	1,310.4192	1,297.5720		
0.7994	0.7999	CHF* ##	2,210.4846	2,181.6575	2,254.6943	2,232.5895		
158.9300	158.9600	JPY*	11.1233	10.9783	11.3458	11.2346		
18.8493	18.8993	ZMW * ##	93.5573	92.3372	95.4284	94.4928		
2,630.0000	2,660.0000	TZS * ##	0.6647	0.6561	0.6780	0.6714		
63.2600	64.5600	MZN * ##	27.3880	27.0308	27.9357	27.6618		
1.3740	1.3743	SDR %% ##	2,429.9469	2,398.2577	2,478.5458	2,454.2464		
6.3923	6.3933	DKK *	276.5656	272.9589	282.0969	279.3312		
9.3262	9.3291	NOK * ##	189.5324	187.0607	193.3230	191.4277		
9.4639	9.4663	SEK *	186.7854	184.3495	190.5211	188.6533		
95.7325	95.7425	INR ##	18.4679	18.2271	18.8373	18.6526		
129.3000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
277.3500	277.6000	PKR * ##	6.3695	6.2864	6.4969	6.4332		
46.4500	46.7500	MUR * ##	37.8217	37.3285	38.5782	38.2000		
0.0701	0.0713	BWP %%	126.0703	124.4262	128.5917	127.3310		
0.7139	0.7143	AUD %% ##	1,263.0015	1,246.5305	1,288.2615	1,275.6315		
0.5966	0.5968	NZD %% ##	1,055.2419	1,041.4804	1,076.3467	1,065.7943		
16.0635	16.0822	SZL * ##	109.9456	108.5118	112.1445	111.0450		
6.7212	6.7220	CNY* ##	263.0418	259.6114	268.3026	265.6722		

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