



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
1.3421	1.3425	GBP %%	2,373.7638	2,342.8073	2,421.2390	2,397.5014	2,503.5141	2,578.6196
16.2911	16.3211	ZAR*	108.5357	107.1203	110.7065	109.6211	114.4683	117.9024
1.1436	1.1438	EUR %%	2,022.4290	1,996.0543	2,062.8776	2,042.6533	2,132.9754	2,196.9647
1.4163	1.4166	CAD* ##	1,248.1764	1,231.8988	1,273.1399	1,260.6581		
0.8049	0.8052	CHF* ##	2,195.9348	2,167.2974	2,239.8535	2,217.8941		
161.6400	161.6600	JPY*	10.9376	10.7949	11.1563	11.0469		
18.0500	18.1000	ZMW * ##	97.6888	96.4148	99.6425	98.6657		
2,610.0000	2,647.0000	TZS * ##	0.6680	0.6593	0.6813	0.6747		
63.2500	64.5200	MZN * ##	27.4049	27.0475	27.9530	27.6790		
1.3687	1.3690	SDR %% ##	2,420.5737	2,389.0068	2,468.9852	2,444.7795		
6.5358	6.5362	DKK *	270.5191	266.9912	275.9294	273.2242		
9.6982	9.7136	NOK * ##	182.0300	179.6561	185.6706	183.8503		
9.6467	9.6496	SEK *	183.2373	180.8477	186.9020	185.0697		
95.3300	95.3400	INR ##	18.5459	18.3040	18.9168	18.7314		
129.1500	129.3500	KES * ##	13.6696	13.4914	13.9430	13.8063		
277.8000	278.6000	PKR * ##	6.3466	6.2638	6.4735	6.4101		
46.9300	47.2300	MUR * ##	37.4374	36.9491	38.1861	37.8117		
0.0701	0.0713	BWP %%	126.0703	124.4262	128.5917	127.3310		
0.6946	0.6948	AUD %% ##	1,228.5222	1,212.5009	1,253.0926	1,240.8074		
0.5768	0.5770	NZD %% ##	1,020.2322	1,006.9272	1,040.6368	1,030.4345		
16.3047	16.3076	SZL * ##	108.4259	107.0119	110.5944	109.5102		
6.7801	6.7813	CNY* ##	260.7415	257.3412	265.9564	263.3490		

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