



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
1.3561	1.3565	GBP %%	2,398.5181	2,367.2388	2,446.4884	2,422.5033	2,529.6215	2,605.5102
17.7467	17.7548	ZAR*	99.6335	98.3342	101.6262	100.6299	105.0795	108.2319
1.1682	1.1684	EUR %%	2,065.9259	2,038.9840	2,107.2445	2,086.5852	2,178.8498	2,244.2153
1.3690	1.3693	CAD* ##	1,291.2924	1,274.4525	1,317.1182	1,304.2053		
0.7972	0.7973	CHF* ##	2,217.6930	2,188.7719	2,262.0469	2,239.8700		
146.8900	146.9100	JPY*	12.0357	11.8788	12.2764	12.1561		
23.3000	23.3500	ZMW * ##	75.7245	74.7370	77.2390	76.4817		
2,600.0000	2,660.0000	TZS * ##	0.6647	0.6561	0.6780	0.6714		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3717	1.3720	SDR %% ##	2,425.9324	2,394.2955	2,474.4510	2,450.1917		
6.3860	6.3866	DKK *	276.8557	273.2452	282.3928	279.6243		
10.0932	10.0966	NOK * ##	175.1250	172.8411	178.6275	176.8762		
9.5130	9.5167	SEK *	185.7962	183.3732	189.5121	187.6542		
85.8100	85.8200	INR ##	20.6032	20.3345	21.0153	20.8092		
129.0000	129.4000	KES * ##	13.6643	13.4862	13.9376	13.8010		
285.5000	286.0000	PKR * ##	6.1824	6.1018	6.3060	6.2442		
45.3100	45.6100	MUR * ##	38.7671	38.2615	39.5424	39.1548		
0.0745	0.0754	BWP %%	133.3198	131.5811	135.9862	134.6530		
0.6583	0.6586	AUD %% ##	1,164.5146	1,149.3280	1,187.8049	1,176.1597		
0.6018	0.6022	NZD %% ##	1,064.7900	1,050.9039	1,086.0858	1,075.4379		
17.7491	17.7521	SZL * ##	99.6032	98.3043	101.5953	100.5993		
7.1687	7.1690	CNY* ##	246.6406	243.4242	251.5734	249.1070		

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.

%% Indicates the spot rate is quoted as 1 Unit of foreign currency = so many USD.

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