



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
1.3442	1.3446	GBP %%	2,377.4769	2,346.4720	2,425.0264	2,401.2517	2,507.4302	2,582.6532
16.4882	16.4990	ZAR*	107.2383	105.8398	109.3831	108.3107	113.1000	116.4930
1.1505	1.1507	EUR %%	2,034.6294	2,008.0956	2,075.3220	2,054.9757	2,145.8426	2,210.2179
1.4017	1.4021	CAD* ##	1,261.0846	1,244.6386	1,286.3063	1,273.6954		
0.8072	0.8076	CHF* ##	2,189.4089	2,160.8567	2,233.1971	2,211.3030		
160.7000	160.7100	JPY*	11.0022	10.8587	11.2223	11.1122		
18.6730	19.2110	ZMW * ##	92.0393	90.8390	93.8801	92.9597		
2,624.0000	2,654.0000	TZS * ##	0.6662	0.6575	0.6796	0.6729		
63.2200	63.9200	MZN * ##	27.6622	27.3014	28.2154	27.9388		
1.3607	1.3610	SDR %% ##	2,406.4256	2,375.0431	2,454.5541	2,430.4898		
6.4961	6.4971	DKK *	272.1471	268.5980	277.5900	274.8685		
9.5474	9.5510	NOK * ##	185.1290	182.7147	188.8315	186.9802		
9.5519	9.5538	SEK *	185.0747	182.6611	188.7762	186.9254		
95.3875	95.3975	INR ##	18.5347	18.2930	18.9054	18.7201		
129.2500	129.4500	KES * ##	13.6591	13.4809	13.9323	13.7957		
277.5000	278.2000	PKR * ##	6.3557	6.2729	6.4829	6.4193		
46.8500	47.1500	MUR * ##	37.5009	37.0118	38.2509	37.8759		
0.0692	0.0702	BWP %%	124.1253	122.5066	126.6078	125.3666		
0.7028	0.7030	AUD %% ##	1,243.0212	1,226.8108	1,267.8816	1,255.4514		
0.5865	0.5867	NZD %% ##	1,037.3834	1,023.8548	1,058.1311	1,047.7572		
16.4721	16.4983	SZL * ##	107.1727	105.7750	109.3161	108.2444		
6.7472	6.7479	CNY* ##	262.0321	258.6150	267.2728	264.6525		

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