


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
1.3387	1.3391	GBP %%	2,367.7520	2,336.8739	2,415.1070	2,391.4295	2,497.1738	2,572.0890
16.5519	16.5588	ZAR*	106.8256	105.4325	108.9621	107.8939	112.6647	116.0447
1.1551	1.1553	EUR %%	2,042.7630	2,016.1231	2,083.6182	2,063.1906	2,154.4208	2,219.0534
1.3941	1.3945	CAD* ##	1,267.9575	1,251.4219	1,293.3166	1,280.6370		
0.7983	0.7986	CHF* ##	2,214.0830	2,185.2089	2,258.3646	2,236.2238		
160.3400	160.3500	JPY*	11.0269	10.8831	11.2475	11.1372		
17.7668	17.8164	ZMW * ##	99.2438	97.9495	101.2286	100.2362		
2,580.0000	2,640.0000	TZS * ##	0.6698	0.6610	0.6832	0.6765		
63.2500	63.9500	MZN * ##	27.6492	27.2886	28.2022	27.9257		
1.3687	1.3690	SDR %% ##	2,420.5737	2,389.0068	2,468.9852	2,444.7795		
6.4701	6.4705	DKK *	273.2658	269.7022	278.7312	275.9985		
9.5182	9.5231	NOK * ##	185.6713	183.2500	189.3848	187.5280		
9.4688	9.4709	SEK *	186.6947	184.2600	190.4286	188.5616		
95.2350	95.2450	INR ##	18.5644	18.3223	18.9357	18.7500		
129.2500	129.4500	KES * ##	13.6591	13.4809	13.9323	13.7957		
278.0000	278.6000	PKR * ##	6.3466	6.2638	6.4735	6.4101		
47.7300	48.0300	MUR * ##	36.8138	36.3337	37.5501	37.1819		
0.0707	0.0720	BWP %%	127.3080	125.6478	129.8542	128.5811		
0.7017	0.7021	AUD %% ##	1,241.4298	1,225.2402	1,266.2584	1,253.8441		
0.5816	0.5819	NZD %% ##	1,028.8962	1,015.4782	1,049.4741	1,039.1851		
16.5390	16.5710	SZL * ##	106.7025	105.3110	108.8365	107.7695		
6.7742	6.7746	CNY* ##	260.9994	257.5957	266.2194	263.6094		

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