



## 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
1.3398	1.3402	GBP %%	2,369.6970	2,338.7935	2,417.0909	2,393.3939	2,499.2251	2,574.2018
16.3039	16.3339	ZAR*	108.4505	107.0362	110.6195	109.5350	114.3785	117.8098
1.1563	1.1564	EUR %%	2,044.7079	2,018.0427	2,085.6021	2,065.1550	2,156.4721	2,221.1662
1.3981	1.3985	CAD* ##	1,264.3308	1,247.8426	1,289.6174	1,276.9741		
0.7963	0.7966	CHF* ##	2,219.6418	2,190.6952	2,264.0346	2,241.8382		
160.3000	160.3100	JPY*	11.0297	10.8858	11.2503	11.1400		
17.3000	17.3500	ZMW * ##	101.9116	100.5826	103.9499	102.9307		
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		
6.4631	6.4635	DKK *	273.5618	269.9943	279.0330	276.2974		
9.5074	9.5111	NOK * ##	185.9056	183.4812	189.6237	187.7646		
9.4594	9.4610	SEK *	186.8900	184.4528	190.6278	188.7589		
95.4275	95.4375	INR ##	18.5270	18.2853	18.8975	18.7122		
129.4500	129.6500	KES * ##	13.6380	13.4601	13.9108	13.7744		
278.0000	278.6000	PKR * ##	6.3466	6.2638	6.4735	6.4101		
47.6400	47.9400	MUR * ##	36.8829	36.4019	37.6206	37.2517		
0.0703	0.0715	BWP %%	126.4239	124.7752	128.9524	127.6882		
0.7030	0.7032	AUD %% ##	1,243.3748	1,227.1598	1,268.2423	1,255.8085		
0.5815	0.5817	NZD %% ##	1,028.5426	1,015.1292	1,049.1134	1,038.8280		
16.3040	16.3360	SZL * ##	108.2374	106.8259	110.4022	109.3198		
6.7634	6.7636	CNY* ##	261.4239	258.0146	266.6524	264.0381		

### 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](http://www.natbank.co.mw)