


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
1.3541	1.3544	GBP %%	2,394.8049	2,363.5741	2,442.7010	2,418.7530	2,525.7054	2,601.4766
16.4780	16.4880	ZAR*	107.3047	105.9053	109.4508	108.3777	113.1700	116.5651
1.1736	1.1738	EUR %%	2,075.4740	2,048.4076	2,116.9835	2,096.2288	2,188.9198	2,254.5874
1.3695	1.3696	CAD* ##	1,291.0095	1,274.1734	1,316.8297	1,303.9196		
0.7801	0.7804	CHF* ##	2,265.7184	2,236.1710	2,311.0328	2,288.3756		
157.6800	157.7300	JPY*	11.2101	11.0639	11.4343	11.3222		
18.9000	18.9500	ZMW * ##	93.3069	92.0901	95.1731	94.2400		
2,595.0000	2,625.0000	TZS * ##	0.6736	0.6648	0.6871	0.6803		
63.2500	63.9500	MZN * ##	27.6492	27.2886	28.2022	27.9257		
1.3739	1.3742	SDR %% ##	2,429.7700	2,398.0832	2,478.3654	2,454.0677		
6.3652	6.3662	DKK *	277.7429	274.1208	283.2977	280.5203		
9.1806	9.1848	NOK * ##	192.5101	189.9995	196.3603	194.4352		
9.2872	9.2907	SEK *	190.3158	187.8338	194.1221	192.2189		
95.5825	95.5925	INR ##	18.4969	18.2557	18.8669	18.6819		
128.9000	129.4000	KES * ##	13.6643	13.4862	13.9376	13.8010		
280.8000	281.5000	PKR * ##	6.2812	6.1993	6.4069	6.3440		
46.6600	46.9600	MUR * ##	37.6526	37.1616	38.4057	38.0291		
0.0706	0.0718	BWP %%	126.9544	125.2987	129.4935	128.2239		
0.7236	0.7239	AUD %% ##	1,279.9759	1,263.2836	1,305.5754	1,292.7756		
0.5940	0.5943	NZD %% ##	1,050.8215	1,037.1176	1,071.8379	1,061.3297		
16.4565	16.4928	SZL * ##	107.2084	105.8103	109.3526	108.2805		
6.7912	6.7921	CNY* ##	260.3269	256.9320	265.5335	262.9302		

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