



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
1.3121	1.3125	GBP %%	2,320.7188	2,290.4540	2,367.1331	2,343.9259	2,447.5697	2,520.9968
17.3478	17.3536	ZAR*	101.9245	100.5953	103.9630	102.9438	107.4958	110.7206
1.1510	1.1512	EUR %%	2,035.5135	2,008.9681	2,076.2237	2,055.8686	2,146.7750	2,211.1783
1.4065	1.4069	CAD* ##	1,256.7821	1,240.3922	1,281.9177	1,269.3499		
0.8089	0.8094	CHF* ##	2,184.5400	2,156.0512	2,228.2308	2,206.3854		
153.7900	153.8300	JPY*	11.4943	11.3444	11.7242	11.6092		
22.2500	22.3000	ZMW * ##	79.2900	78.2560	80.8758	80.0829		
2,440.0000	2,480.0000	TZS * ##	0.7130	0.7037	0.7272	0.7201		
63.2700	64.5400	MZN * ##	27.3964	27.0392	27.9444	27.6704		
1.3563	1.3566	SDR %% ##	2,398.6441	2,367.3631	2,446.6170	2,422.6305		
6.4844	6.4866	DKK *	272.5876	269.0327	278.0393	275.3135		
10.1424	10.1476	NOK * ##	174.2448	171.9725	177.7297	175.9873		
9.4976	9.5015	SEK *	186.0934	183.6666	189.8153	187.9544		
88.5730	88.5830	INR ##	19.9606	19.7003	20.3598	20.1602		
129.0000	129.4000	KES * ##	13.6643	13.4862	13.9376	13.8010		
280.8000	284.5000	PKR * ##	6.2150	6.1339	6.3393	6.2771		
45.9300	46.2300	MUR * ##	38.2472	37.7484	39.0121	38.6296		
0.0693	0.0716	BWP %%	126.6007	124.9497	129.1327	127.8667		
0.6526	0.6529	AUD %% ##	1,154.4360	1,139.3809	1,177.5247	1,165.9804		
0.5686	0.5689	NZD %% ##	1,005.9100	992.7918	1,026.0282	1,015.9691		
17.3501	17.3530	SZL * ##	101.8940	100.5652	103.9319	102.9129		
7.1269	7.1279	CNY* ##	248.0628	244.8278	253.0240	250.5434		

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