



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
1.3147	1.3151	GBP %%	2,325.3160	2,294.9913	2,371.8223	2,348.5691	2,452.4182	2,525.9908
17.0248	17.0278	ZAR*	103.8583	102.5039	105.9355	104.8969	109.5352	112.8213
1.1644	1.1645	EUR %%	2,059.0301	2,032.1781	2,100.2107	2,079.6204	2,171.5771	2,236.7244
1.4024	1.4025	CAD* ##	1,260.7249	1,244.2837	1,285.9394	1,273.3321		
0.7918	0.7922	CHF* ##	2,231.9700	2,202.8627	2,276.6094	2,254.2897		
154.4400	154.4500	JPY*	11.4481	11.2989	11.6771	11.5626		
22.4520	22.8860	ZMW * ##	77.2598	76.2522	78.8049	78.0323		
2,410.0000	2,470.0000	TZS * ##	0.7159	0.7065	0.7302	0.7230		
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		
6.4131	6.4141	DKK *	275.6687	272.0737	281.1821	278.4254		
10.0101	10.0125	NOK * ##	176.5959	174.2929	180.1278	178.3619		
9.3964	9.3997	SEK *	188.1088	185.6557	191.8710	189.9899		
88.7230	88.7330	INR ##	19.9268	19.6670	20.3254	20.1261		
128.7500	129.7500	KES * ##	13.6275	13.4498	13.9000	13.7638		
281.0000	284.5000	PKR * ##	6.2150	6.1339	6.3393	6.2771		
45.5000	45.8000	MUR * ##	38.6063	38.1028	39.3784	38.9923		
0.0695	0.0720	BWP %%	127.3080	125.6478	129.8542	128.5811		
0.6535	0.6539	AUD %% ##	1,156.2042	1,141.1260	1,179.3283	1,167.7662		
0.5684	0.5687	NZD %% ##	1,005.5564	992.4428	1,025.6675	1,015.6119		
17.0103	17.0423	SZL * ##	103.7516	102.3986	105.8267	104.7892		
7.0937	7.0947	CNY* ##	249.2236	245.9734	254.2081	251.7158		

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.

%% Indicates the spot rate is quoted as 1 Unit of foreign currency = so many USD.

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