



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
1.3270	1.3277	GBP %%	2,347.5949	2,316.9797	2,394.5468	2,371.0708	2,475.9149	2,550.1923
16.4579	16.4749	ZAR*	107.4357	106.0347	109.5845	108.5101	113.3082	116.7074
1.1206	1.1208	EUR %%	1,981.7612	1,955.9169	2,021.3964	2,001.5788	2,090.0847	2,152.7872
1.4198	1.4199	CAD* ##	1,245.2755	1,229.0357	1,270.1810	1,257.7282		
0.8317	0.8322	CHF* ##	2,124.6896	2,096.9813	2,167.1834	2,145.9365		
158.1800	158.2000	JPY*	11.1768	11.0310	11.4003	11.2885		
19.8640	20.3890	ZMW * ##	86.7216	85.5907	88.4560	87.5888		
2,600.0000	2,660.0000	TZS * ##	0.6647	0.6561	0.6780	0.6714		
63.2400	63.9400	MZN * ##	27.6535	27.2929	28.2066	27.9301		
1.3526	1.3529	SDR %% ##	2,392.1342	2,360.9381	2,439.9768	2,416.0555		
6.6691	6.6701	DKK *	265.0885	261.6314	270.3902	267.7394		
9.4947	9.4964	NOK * ##	186.1934	183.7652	189.9172	188.0553		
9.9456	9.9479	SEK *	177.7427	175.4247	181.2976	179.5201		
94.8400	94.8500	INR ##	18.6417	18.3986	19.0145	18.8281		
129.6000	129.8000	KES * ##	13.6222	13.4446	13.8947	13.7585		
276.6500	277.2800	PKR * ##	6.3768	6.2937	6.5044	6.4406		
47.4500	47.7500	MUR * ##	37.0297	36.5468	37.7703	37.4000		
0.0695	0.0725	BWP %%	128.1921	126.5203	130.7559	129.4740		
0.7001	0.7005	AUD %% ##	1,238.6008	1,222.4480	1,263.3728	1,250.9868		
0.5625	0.5627	NZD %% ##	994.9474	981.9722	1,014.8463	1,004.8969		
16.4629	16.4659	SZL * ##	107.3835	105.9831	109.5312	108.4574		
6.6914	6.6917	CNY* ##	264.2328	260.7869	269.5175	266.8751		

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