



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
1.3550	1.3557	GBP %%	2,397.1036	2,365.8427	2,445.0456	2,421.0746	2,528.1297	2,603.9736
16.0377	16.0436	ZAR*	110.2506	108.8128	112.4557	111.3531	116.2770	119.7653
1.1637	1.1639	EUR %%	2,057.9692	2,031.1310	2,099.1286	2,078.5489	2,170.4582	2,235.5719
1.3806	1.3809	CAD* ##	1,280.4451	1,263.7467	1,306.0540	1,293.2496		
0.8089	0.8093	CHF* ##	2,184.8099	2,156.3176	2,228.5061	2,206.6580		
153.4600	153.5000	JPY*	11.5190	11.3688	11.7494	11.6342		
19.2475	19.2975	ZMW * ##	91.6267	90.4318	93.4593	92.5430		
2,625.0000	2,655.0000	TZS * ##	0.6660	0.6573	0.6793	0.6726		
63.2400	63.9400	MZN * ##	27.6535	27.2929	28.2066	27.9301		
1.3738	1.3741	SDR %% ##	2,429.5932	2,397.9086	2,478.1851	2,453.8891		
6.4222	6.4232	DKK *	275.2782	271.6882	280.7837	278.0309		
9.1961	9.1982	NOK * ##	192.2296	189.7228	196.0742	194.1519		
9.5863	9.5883	SEK *	184.4088	182.0039	188.0970	186.2529		
95.2600	95.2700	INR ##	18.5595	18.3175	18.9307	18.7451		
129.3000	129.5000	KES * ##	13.6538	13.4757	13.9269	13.7903		
277.2500	278.2000	PKR * ##	6.3557	6.2729	6.4829	6.4193		
46.6800	46.9800	MUR * ##	37.6366	37.1458	38.3893	38.0129		
0.0709	0.0722	BWP %%	127.6616	125.9968	130.2149	128.9382		
0.7216	0.7220	AUD %% ##	1,276.6163	1,259.9679	1,302.1487	1,289.3825		
0.5847	0.5850	NZD %% ##	1,034.3775	1,020.8881	1,055.0651	1,044.7213		
16.0393	16.0422	SZL * ##	110.2197	108.7823	112.4241	111.3219		
6.7078	6.7081	CNY* ##	263.5868	260.1493	268.8585	266.2227		

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