



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
1.3482	1.3483	GBP %%	2,384.0191	2,352.9289	2,431.6995	2,407.8593	2,514.3301	2,589.7600
16.3015	16.3072	ZAR*	108.4665	107.0520	110.6358	109.5512	114.3953	117.8272
1.1534	1.1535	EUR %%	2,039.5803	2,012.9819	2,080.3719	2,059.9761	2,151.0641	2,215.5960
1.3912	1.3916	CAD* ##	1,270.5998	1,254.0298	1,296.0118	1,283.3058		
0.8183	0.8184	CHF* ##	2,160.5165	2,132.3410	2,203.7268	2,182.1216		
154.8500	154.8900	JPY*	11.4156	11.2668	11.6439	11.5298		
19.4000	19.4500	ZMW * ##	90.9083	89.7228	92.7265	91.8174		
2,630.0000	2,665.0000	TZS * ##	0.6635	0.6548	0.6767	0.6701		
63.3000	64.5700	MZN * ##	27.3837	27.0266	27.9314	27.6576		
1.3695	1.3697	SDR %% ##	2,421.9355	2,390.3508	2,470.3742	2,446.1549		
6.4807	6.4815	DKK *	272.8021	269.2444	278.2581	275.5301		
9.3413	9.3440	NOK * ##	189.2302	186.7624	193.0148	191.1225		
9.7805	9.7830	SEK *	180.7387	178.3817	184.3535	182.5461		
95.8675	95.8775	INR ##	18.4419	18.2014	18.8108	18.6264		
129.4500	129.6500	KES * ##	13.6380	13.4601	13.9108	13.7744		
277.2500	278.2000	PKR * ##	6.3557	6.2729	6.4829	6.4193		
47.0200	47.3200	MUR * ##	37.3662	36.8789	38.1135	37.7398		
0.0706	0.0720	BWP %%	127.3080	125.6478	129.8542	128.5811		
0.7115	0.7120	AUD %% ##	1,258.9347	1,242.5168	1,284.1134	1,271.5240		
0.5753	0.5755	NZD %% ##	1,017.5799	1,004.3096	1,037.9315	1,027.7557		
16.2845	16.3068	SZL * ##	108.4312	107.0172	110.5999	109.5156		
6.7104	6.7109	CNY* ##	263.4768	260.0408	268.7464	266.1116		

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