



FOREIGN EXCHANGE RATES

Spot Buy ing	Spot Selling	Currency	TT Buy	Air Buy	TT Sell	Middle Rate	Cash Buy	Cash Sell
310.7675	320.2325	USD / MWK *	310.7675	307.2213	320.2325	315.5000	312.5000	326.0000
1.6029	1.6033	GBP %%	498.1292	492.4451	535.5611	516.8452	491.0000	530.0000
8.6257	8.6757	ZAR*	36.7376	36.3184	39.6766	38.2071	35.0000	39.0000
1.3052	1.3055	EUR %%	405.6137	400.9853	434.2501	419.9319	387.0000	420.0000
0.9920	0.9926	CAD*	310.2114	306.6716	322.6199	316.4157		
0.9259	0.9262	CHF*	339.3454	335.4731	352.9192	346.1323		
79.5400	79.5900	JPY*	4.0325	3.9865	4.1938	4.1132		
5,190.0000	5,210.0000	ZMK * ##	0.0617	0.0610	0.0630	0.0623		
1,577.0000	1,587.0000	TZS * ##	0.2031	0.2008	0.2072	0.2052		
28.2700	29.2000	MZN * ##	11.2747	11.1460	11.5001	11.3874		
1.5430	1.5445	SDR *	479.5143	474.0425	494.6129	487.0636		
5.7119	5.7149	DKK *	54.2429	53.6239	56.0753	55.1591		
5.6489	5.6592	NOK *	55.3391	54.7076	57.5526	56.4459		
6.5627	6.5694	SEK *	47.8766	47.3303	49.7917	48.8341		
53.6400	53.6500	INR * ##	6.0425	5.9736	6.2842	6.1634		
85.2000	85.3000	KES * ##	3.8042	3.7608	3.9564	3.8803		
95.3500	95.4000	PKR * ##	3.2785	3.2411	3.4096	3.3441		
31.0500	31.3500	MUR * ##	10.0678	9.9529	10.4705	10.2691		
0.1270	0.1277	BWP %%	39.0728	38.6269	40.9342	40.0035		
1.0321	1.0324	AUD %%	321.0713	317.4075	333.9141	327.4927		
0.8181	0.8186	NZD %%	255.8408	252.9214	266.0745	260.9576		
8.6250	8.6750	SZL *	38.1537	37.7183	39.6798	38.9167		

IMPORTANT NOTES

Fees and Charges

	PURCHASES	SALES
Cash	No Charge	1% min K1,650, Max K16,100.00
Tcs	1% min K1,100, Max K11,000.00	1% min K1,400, No maximum
Drafts	1% min K1,100, Max K7,600.00	1% min K2,550, Max K10,350.00 Cable Charge K1,400.
TT	1% min K1,100, Max K7,600.00	1% min K2,550 Max K10,350.00 Cable Charge K5,550

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 820846/ 01 824303/ 01 824559 /01 833 072 or Cell 08 824328

Our rates can also be accessed on our website: www.natbank.co.mw