



INDICATIVE FOREIGN EXCHANGE RATES FOR

07-May-21

CURRENCY	USD SPOT		TELEGRAPHIC TRANSFER			FOREIGN BANK DRAFTS	FOREIGN CASH NOTES		
	BID	ASK	TT MID	TT BUY	TT SELL	AIR BUY	CASH BUY	CASH MID	CASH SELL
USD	1.0000	1.0000	792.1569	784.3137	800.0000	780.3921	846.8663	859.5693	872.2723
GBP	1.3908	1.3723	1,160.9137	1,149.4195	1,172.4079	1,143.6724	1,160.1436	1,177.5458	1,194.9480
ZAR	14.1965	14.9460	60.9121	60.3090	61.5152	59.4043	60.2831	61.1873	62.0916
EUR	1.2062	1.1710	1,044.7568	1,034.4127	1,055.1009	1,029.2406	1,045.9643	1,061.6538	1,077.3432
JPY	109.0500	110.8400	7.2642	7.1922	7.3361				
CAD	1.2160	1.2622	651.4448	644.9948	657.8947				
ZMW	22.3300	22.1000	35.4750	35.1238	35.8262				
BWP	0.0914	0.0904	72.4031	71.6863	73.1200				

**FEES AND CHARGES**

	PURCHASES	SALES
Multi Currency Card	1% min K3,000, Max K30,000	1.2% min, MWK5,400
Bank Draft/ Cheques	1% min K3,000, Max MWK20,000	1% min K5,000, Max MWK20,000
TT Commission	1% min K3,000, Max K25,000	1% Min. MWK9,000. Max. MWK36,000
Foreign Notes		1.15% minMWK5,000; MWK50,000

**Please Note :**

- \* These rates are only indicative and are bound to change intra-day.
- \*\* The bank may not trade in all the currencies listed above.
- \*\*\* Bank and commission charges are subject to change
- \*\*\*\* Firm quotes for amount above USD 10,000.00 can be obtained from Treasury
- \*\*\*\* For archived NBS Bank's rates and detailed tariffs visit NBS Bank's website on:

<https://www.nbs.mw>

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