



# INDICATIVE FOREIGN EXCHANGE RATES FOR

25-Jan-24

	USD SPOT		TELEGRAPHIC TRANSFER			FOREIGN BANK DRAFTS	FOREIGN CASH NOTES		
CURRENCY	BID	ASK	TT MID	TT BUY	TT SELL	AIR BUY	CASH BUY	CASH MID	CASH SELL
USD	1.0000	1.0000	1,683.3333	1,666.6667	1,700.0000	1,658.3333	1,774.2900	1,792.3950	1,810.5000
GBP	1.2726	1.2732	2,210.3813	2,190.3072	2,230.4554	2,179.3557	2,327.9263	2,351.6807	2,375.4350
ZAR	18.6578	18.6871	93.0035	92.1589	93.8481	90.7765	97.9493	98.9488	99.9483
EUR	1.0881	1.0886	1,889.9003	1,872.7368	1,907.0639	1,863.3731	1,990.4026	2,010.7128	2,031.0231
JPY	147.7600	147.7900	11.3923	11.2796	11.5051				
CAD	1.3521	1.3525	1,244.9769	1,232.6504	1,257.3034				
ZMW	26.7000	26.7500	63.0462	62.4220	63.6704				
BWP	0.0733	0.0736	123.3883	122.1667	124.6100				

## FEES AND CHARGES

	PURCHASES	SALES
Multi Currency Card	1.2% min K5,000, Max K45,000	1.5% min, MWK8,000
Bank Draft/ Cheques	1.5% min K7,000, Max MWK30,000	2.5% min K9,500, Max MWK36,000
TT Commission	1.3% min K4,500, Max K27,000	1.2% Min. MWK9,500. Max. MWK40,000
Visa Cards		US\$1=MWK1810.50
Foreign Notes		1.5% minMWK10,000; MWK70,000

## 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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