



INDICATIVE FOREIGN EXCHANGE RATES FOR

13-Apr-26

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	1,735.0000	1,719.0000	1,751.0000	1,710.4050	1,827.5187	1,846.1669	1,864.8150
GBP	1.3414	1.3418	2,398.1968	2,376.4170	2,419.9766	2,364.5349	2,525.7295	2,551.5023	2,577.2750
ZAR	16.4024	16.4028	108.9657	107.9761	109.9553	106.3564	114.7603	115.9313	117.1023
EUR	1.1694	1.1698	2,090.7815	2,071.7935	2,109.7694	2,061.4346	2,201.9663	2,224.4354	2,246.9044
JPY	159.6200	159.6600	10.8770	10.7693	10.9847				
CAD	1.3856	1.3860	1,253.0240	1,240.6178	1,265.4301				
ZMW	19.0000	19.0500	91.3784	90.4737	92.2832				
BWP	0.0702	0.0713	121.8805	120.6738	123.0873				

FEES AND CHARGES

	PURCHASES	SALES
Multi Currency Card		
Bank Draft/ Cheques		2.0% min K20,000, Max MWK36,000
TT Commission		
Visa Cards		2%, Min MWK15,000
FCDA Encashment		2%, MinMWK20,000; MWK87,500
Foreign Notes		

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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