



# NEW FINANCE BANK MALAWI LIMITED

Registered Commercial Bank

## INDICATIVE FOREIGN EXCHANGE RATES

Monday, August 14, 2017

Spot Buy	Spot Sell	CURRENCY	TT BUY	TT SELL	MID RATE	CASH BUY	CASH SELL
1.0000	1.0000	USD	719.2554	734.9815	727.1185	726.1168	764.1000
1.3005	1.3009	GBP	929.1145	957.0950	943.1048	935.6935	964.8154
13.4172	13.4316	ZAR	53.3218	54.8780	54.0999	55.9955	57.7000
1.1815	1.1819	EUR	845.4508	869.5500	857.5004	846.8980	871.6152
64.0220	64.0300	INR	11.0621	11.6969	11.3795		
0.0964	0.0967	BWP	69.7889	71.8215	70.8052		

### CHARGES ON FOREX TRANSACTIONS

	COMMISSION	TELEX/CABLE	POSTAGE	REVENUE STAMP
Purchase Foreign Cash	-	-	K3000	-
Sell Cash Passport	1% Min K2,100/-	-	-	-
Card Fee on issue(one off)	USD10			
Purchase Cash Passport	1% Min K1,300 Max K13,000	-	-	-
Demand Drafts	1% Min K3,000/- Max K12,000/-	-	K3000	K0.03
TT swift inward	1% Min K1,500/- Max K11,500/-	K8,000/- Flat	K1,350/-	-
EC Charge	300			

### NOTES

1. Rates are indicative only and are subject to change anytime during the day.
2. Certain Currencies are difficult to trade and the Bank does not undertake to be able to trade all the listed currencies.
3. For firm quotes / transactions please confirm with dealers on :

Prepared By:.....

Checked By:.....

Authorised By:.....

