



NEW FINANCE BANK MALAWI LIMITED

Registered Commercial Bank

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday, May 24, 2017

Spot Buy	Spot Sell	CURRENCY	TT BUY	TT SELL	MID RATE	CASH BUY	CASH SELL
1.0000	1.0000	USD	720.2955	734.4314	727.3635	726.1168	764.1000
1.2952	1.2954	GBP	933.9509	946.8764	940.4137	927.6935	955.2154
13.3725	13.3825	ZAR	54.4024	55.7821	55.0922	55.9755	56.8000
1.1110	1.1140	EUR	812.7805	828.4197	820.6001	796.6980	822.1520
64.8200	64.8300	INR	11.0621	11.6969	11.3795		
0.0960	0.0963	BWP	67.7859	69.8215	68.8037		

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:.....

