

Currency	USD Spot		TT RATES			CASH RATES		
	Buying	Selling	TT Buy	TT Sell	TT Middle Rate	Cash Buy	Cash Sell	Cash Middle Rate
USD	801.9000	817.0000	801.9000	817.0000	809.4500	905.3451	932.5055	918.9253
GBP	1.3710	1.3711	1,179.6615	1,203.2547	1,191.4581	1,206.2038	1,242.3900	1,224.2969
ZAR	14.8068	14.8197	60.5481	61.7591	61.1536	60.6087	62.4269	61.5178
EUR	1.1716	1.1719	1,047.9250	1,068.8835	1,058.4043	1,057.3564	1,089.0771	1,073.2167
JPY	109.9000	109.9200	7.2966	7.4426	7.3696			
DKK	6.3456	6.3472	126.3392	128.8660	127.6026			
AUD	0.7240	0.7241	580.5756	592.1871	586.3814			
AED	3.6728	3.6735	220.5181	224.9285	222.7233			
CAD	1.2785	1.2789	627.0232	639.5637	633.2935			
BWP	0.0896	0.0902	71.8502	73.2872	72.5687			
ZMW	16.3850	16.4350	48.7922	49.7681	49.2801			
INR	73.6240	73.6340	10.8903	11.1082	10.9993			

FEES AND COMMISSIONS APPLICABLE ON FOREX TRANSACTIONS

COMMISSION	PURCHASE	SALES
Cash Commission	No Charge	1% (Min K6,000.00; Max K75,800.00)
FCDA Encashment Commission	No Charge	1% of FCY amount
FX/TT Commission	No Charge	1% (Min K6,710.00; Max K29,600.00)
Swift Charge	No Charge	K19,000.00
Exchange Control Application	No Charge	K6,600.00 Internal; K26,600.00 RBM
Cash Passport Card Fee	No Charge	USD16.00
Cash Passport	1% (Min K6,600.00)	1% (Min K3,900.00; Max K58,900.00)

- NOTE :** - Rates quoted above are indicative only and can change at any time during the day
- The Bank does not undertake to trade all the above listed currencies
 - The rates are firm up to USD5,000.00. For any transaction above USD5,000.00, refer to our dealing desk for a firm quote.
 - All Sales and FCDA Encashments are subject to RBM Exchange Control compliance
 - For any enquiries, please engage our Global Markets dealing desk on the following details;
- Direct Line:** 01 827 115
Switchboard: 0999 970 016/0999 970 017/01 820 397/01 832 367
Extension: 3134/3135
Email: FdhBankGlobalMarkets@fdh.co.mw
Reuters Dealing: FDHB
Dealers: Alinane Mwenye, Madalitso Makuwira, Mthandazo Chikagwa, Daniel Kazima, Leslie Fatch, Patricia Hamisi

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