



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
22 March 2017

| Currency | Transaction Type | Cash Point Forex Bureau | CLC Bureau | FDH Bureau | Finance Bureau Limited | Golden Forex Bureau Blantyre Branch | Golden Forex Bureau Limbe Branch | Golden Forex Bureau Lilongwe Branch |
|----------|------------------|-------------------------|------------|------------|------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| USD | Buying Cash | 730.00 | 730.00 | 730.00 | 745.00 | 740.00 | 745.00 | 740.00 |
| | Selling Cash | 775.00 | 775.00 | 775.00 | 775.00 | 785.00 | 780.00 | 775.00 |
| | Buying TC | - | | | | - | | |
| | Selling TC | | | - | | | | |
| GBP | Buying Cash | 880.00 | 880.00 | 890.00 | 890.00 | 800.00 | 905.00 | 900.00 |
| | Selling Cash | 960.00 | 975.00 | 930.00 | 980.00 | 1,020.00 | 990.00 | 965.00 |
| | Buying TC | - | | | - | - | | |
| | Selling TC | - | | - | | | | |
| ZAR | Buying Cash | 52.00 | 53.00 | 58.00 | 53.50 | 50.00 | 52.00 | 53.00 |
| | Selling Cash | 57.00 | 58.00 | 63.00 | 57.00 | 57.00 | 57.00 | 57.00 |
| | Buying TC | | | | | | | |
| | Selling TC | - | | - | | | | |
| EUR | Buying Cash | 760.00 | 750.00 | 750.00 | 755.00 | 770.00 | 770.00 | 750.00 |
| | Selling Cash | 830.00 | 830.00 | 810.00 | 835.00 | 845.00 | 830.00 | 820.00 |
| | Buying TC | - | | | | - | | |
| | Selling TC | - | | - | | | | |
| AUD | Buying Cash | | | - | | | 450.00 | - |
| | Selling Cash | | | - | | | 500.00 | - |
| | Buying TC | | | | | | | |
| CAD | Buying Cash | | | - | | | | |
| | Selling Cash | | | - | | | | |
| | Buying TC | | | | | | | |
| AED | Buying Cash | | | - | | 190.00 | 185.00 | 185.00 |
| | Selling Cash | | | - | | 210.00 | 210.00 | 205.00 |
| INR | Buying Cash | | | - | | | | |
| | Selling Cash | | | - | | | | |
| PKR | Buying Cash | | | - | | | | |
| | Selling Cash | | | - | | | | |
| BWP | Buying Cash | 60.00 | 60.00 | - | | | | |
| | Selling Cash | 67.00 | 65.00 | - | | | | |
| KES | Buying Cash | | | 6.00 | | | | |
| | Selling Cash | | | 7.20 | | | | |
| MZM | Buying Cash | 8.00 | 6.50 | 9.00 | | 9.00 | 8.00 | 12.00 |
| | Selling Cash | 14.00 | 12.00 | 11.00 | | 15.00 | 12.00 | 15.00 |
| TZS | Buying Cash | | | 0.30 | | | | 0.30 |
| | Selling Cash | | | 0.34 | | | | 0.34 |
| ZMK | Buying Cash | 65.00 | | 70.00 | | | 40.00 | 55.00 |
| | Selling Cash | 75.00 | | 78.00 | | | 65.00 | 60.00 |
| CNY | Buying Cash | | | - | | | | |
| | Selling Cash | | | - | | | | |

Note:

1. The rates are published at 09:00 a.m every working day;
2. These are opening rates as produced by respective Forex Bureaux at the start of business each day;
3. Actual transaction rates may differ if a customer has tendered a small denomination or there was a change in the market in the course of the day;

4. " TC": Means Traveller's Cheque



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| Currency | Transaction Type | HMS Forex Bureau | Midland Forex Bureau | MUSCCO Forex Bureau | MSC Forex Bureau | Rennies Bureau | Star Forex Bureau - Limbe | STD Bureau de Change | Victoria Forex Bureau |
|----------|------------------|------------------|----------------------|---------------------|------------------|----------------|---------------------------|----------------------|-----------------------|
| USD | Buying Cash | 735.00 | 740.00 | 735.00 | 730.00 | 730.00 | 730.00 | 730.00 | 730.00 |
| | Selling Cash | 775.00 | 770.00 | 775.00 | 775.00 | 770.00 | 775.00 | 775.00 | 775.00 |
| | Buying TC | | | | | 700.00 | | | - |
| | Selling TC | | | | | 770.00 | | - | |
| GBP | Buying Cash | 850.00 | 880.00 | 880.00 | 850.00 | 880.00 | 875.00 | 895.00 | 880.00 |
| | Selling Cash | 1,020.00 | 940.00 | 990.00 | 950.00 | 970.00 | 970.00 | 935.00 | 975.00 |
| | Buying TC | | | | | 830.00 | | - | - |
| | Selling TC | | | | | - | | - | - |
| ZAR | Buying Cash | 53.00 | 53.00 | 53.00 | 52.00 | 52.00 | 51.00 | 52.00 | 53.00 |
| | Selling Cash | 57.00 | 58.50 | 57.50 | 57.00 | 56.00 | 56.00 | 57.00 | 57.50 |
| | Buying TC | | | | | 47.00 | | - | - |
| | Selling TC | | | | | 56.00 | | - | - |
| EUR | Buying Cash | 750.00 | 750.00 | 760.00 | 750.00 | 750.00 | 745.00 | 775.00 | 750.00 |
| | Selling Cash | 820.00 | 801.00 | 850.00 | 800.00 | 820.00 | 825.00 | 815.00 | 830.00 |
| | Buying TC | | | | | 700.00 | | | - |
| | Selling TC | | | | | - | | | - |
| AUD | Buying Cash | | | | | 460.00 | 460.00 | | 525.00 |
| | Selling Cash | | | | | 500.00 | 500.00 | | 565.00 |
| | Buying TC | | | | | 420.00 | | | |
| CAD | Buying Cash | | | | | 470.00 | 520.00 | | 520.00 |
| | Selling Cash | | | | | 510.00 | 560.00 | | 560.00 |
| | Buying TC | | | | | 430.00 | | | |
| AED | Buying Cash | | 190.00 | | | 110.00 | 185.00 | | 185.00 |
| | Selling Cash | | 212.00 | | | 120.00 | 210.00 | | 205.00 |
| INR | Buying Cash | | 9.00 | | | - | | | - |
| | Selling Cash | | 11.50 | | | - | | | - |
| PKR | Buying Cash | | 6.00 | | | - | | | - |
| | Selling Cash | | 7.00 | | | - | | | - |
| BWP | Buying Cash | 56.00 | | 70.00 | | 60.00 | 55.00 | | 60.00 |
| | Selling Cash | 66.00 | | 78.00 | | 67.00 | 60.00 | | 65.00 |
| KES | Buying Cash | | 6.00 | | | - | | | - |
| | Selling Cash | | 7.50 | | | - | | | - |
| MZM | Buying Cash | 8.00 | 9.50 | 12.00 | | 10.00 | 6.50 | | 7.00 |
| | Selling Cash | 13.00 | 11.00 | 15.00 | | 13.00 | 11.00 | | 11.00 |
| TZS | Buying Cash | 0.30 | 0.32 | | | 0.25 | | | |
| | Selling Cash | 0.35 | 0.35 | | | 0.30 | | | |
| ZMK | Buying Cash | | 73.00 | 70.00 | | - | | | |
| | Selling Cash | | 79.00 | 78.00 | | - | | | |
| CNY | Buying Cash | | 100.00 | | | 65.00 | | | |
| | Selling Cash | | 110.00 | | | 80.00 | | | |

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