



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
21 June 2017

Currency	Transaction Type	Barkati Forex Bureau	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	735.00	720.00	725.00	720.00	730.00	720.00	725.00	730.00
	Selling Cash	755.00	770.00	765.00	765.00	760.00	765.00	760.00	760.00
	Buying TC		-				-		
	Selling TC				-				
GBP	Buying Cash	920.00	880.00	910.00	900.00	900.00	800.00	880.00	880.00
	Selling Cash	960.00	960.00	985.00	960.00	980.00	1,020.00	975.00	965.00
	Buying TC		-			-	-		
	Selling TC		-		-				
ZAR	Buying Cash	52.00	52.00	52.00	52.00	53.00	53.00	52.00	53.00
	Selling Cash	58.00	58.00	58.00	57.00	58.00	60.00	58.00	57.00
	Buying TC								
	Selling TC		-		-				
EUR	Buying Cash	775.00	750.00	770.00	760.00	750.00	770.00	750.00	750.00
	Selling Cash	810.00	820.00	840.00	820.00	835.00	845.00	830.00	820.00
	Buying TC		-				-		
	Selling TC		-		-				
AUD	Buying Cash	525.00			-			450.00	-
	Selling Cash	565.00			-			500.00	-
	Buying TC								
CAD	Buying Cash	535.00			-				
	Selling Cash	560.00			-				
	Buying TC								
AED	Buying Cash	190.00			-		190.00	185.00	185.00
	Selling Cash	212.00			-		210.00	210.00	205.00
INR	Buying Cash	9.00			-				
	Selling Cash	11.70			-				
PKR	Buying Cash	6.00			-				
	Selling Cash	8.00			-				
BWP	Buying Cash	60.00	60.00	60.00	-				
	Selling Cash	65.00	70.00	65.00	-				
KES	Buying Cash	6.00			6.00				
	Selling Cash	7.50			7.20				
MZM	Buying Cash	9.00	8.00	8.50	9.50		9.00	8.50	12.00
	Selling Cash	11.00	14.00	13.50	12.00		15.00	11.00	15.00
TZS	Buying Cash	0.30			0.30				0.30
	Selling Cash	0.40			0.34				0.34
ZMK	Buying Cash	70.00	70.00		73.00			40.00	55.00
	Selling Cash	78.00	78.00		79.00			65.00	60.00
CNY	Buying Cash	80.00			-				
	Selling Cash	110.00			-				

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	725.00	725.00	725.00	730.00	725.00	725.00	720.00	725.00
	Selling Cash	765.00	745.00	765.00	765.00	765.00	765.00	760.00	765.00
	Buying TC					700.00			-
	Selling TC					770.00		-	
GBP	Buying Cash	850.00	880.00	885.00	900.00	900.00	880.00	915.00	910.00
	Selling Cash	1,000.00	950.00	960.00	980.00	980.00	960.00	965.00	985.00
	Buying TC					830.00		-	-
	Selling TC					-		-	-
ZAR	Buying Cash	53.00	53.00	53.20	52.00	52.00	52.00	50.00	52.50
	Selling Cash	58.00	57.00	59.00	58.00	58.00	57.00	58.00	58.50
	Buying TC					47.00		-	-
	Selling TC					58.00		-	-
EUR	Buying Cash	750.00	750.00	760.00	750.00	770.00	750.00	800.00	770.00
	Selling Cash	820.00	830.00	820.00	820.00	840.00	820.00	840.00	840.00
	Buying TC					700.00			-
	Selling TC					-			-
AUD	Buying Cash					460.00	460.00		530.00
	Selling Cash					510.00	500.00		570.00
	Buying TC					400.00			
CAD	Buying Cash					470.00	520.00		530.00
	Selling Cash					520.00	560.00		570.00
	Buying TC					420.00			
AED	Buying Cash		190.00			110.00	185.00		185.00
	Selling Cash		205.00			120.00	210.00		210.00
INR	Buying Cash		10.50			-			-
	Selling Cash		11.40			-			-
PKR	Buying Cash		6.00			-			-
	Selling Cash		7.00			-			-
BWP	Buying Cash	60.00		60.00		60.00	55.00		60.00
	Selling Cash	66.00		75.00		67.00	60.00		65.00
KES	Buying Cash		6.00			-			-
	Selling Cash		7.20			-			-
MZM	Buying Cash	8.00	10.50	-		8.50	6.50		6.50
	Selling Cash	13.00	12.50	-		13.50	11.00		11.00
TZS	Buying Cash	0.30	0.32			0.25			
	Selling Cash	0.35	0.35			0.30			
ZMK	Buying Cash		74.00	72.00		-			
	Selling Cash		81.00	79.00		-			
CNY	Buying Cash		100.00			65.00			
	Selling Cash		110.00			80.00			

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