



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
08 May 2018

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	740.00	730.00	730.00	730.00	735.00	730.00	730.00	735.00
	Selling Cash	755.00	760.00	760.00	747.00	760.00	755.00	765.00	760.00
	Buying TC		-				-		
	Selling TC				-				
GBP	Buying Cash	970.00	960.00	970.00	960.00	970.00	960.00	950.00	980.00
	Selling Cash	1020.00	1,030.00	1,040.00	1,040.00	1,010.00	1,030.00	1,020.00	1,040.00
	Buying TC		-			-	-		
	Selling TC		-		-				
ZAR	Buying Cash	56.00	56.00	56.00	56.00	60.00	58.00	50.00	60.00
	Selling Cash	63.00	62.00	63.00	62.00	64.00	65.00	56.00	64.00
	Buying TC								
	Selling TC		-		-				
EUR	Buying Cash	870.00	840.00	850.00	840.00	885.00	870.00	815.00	880.00
	Selling Cash	910.00	920.00	910.00	920.00	935.00	950.00	880.00	930.00
	Buying TC		-				-		
	Selling TC		-		-				
AUD	Buying Cash	460.00			-			450.00	-
	Selling Cash	510.00			-			500.00	-
	Buying TC								
CAD	Buying Cash	480.00			-				
	Selling Cash	530.00			-				
	Buying TC								
AED	Buying Cash	180.00			-		190.00	185.00	185.00
	Selling Cash	205.00			-	-	210.00	210.00	205.00
INR	Buying Cash	10.00			-				
	Selling Cash	11.50			-				
PKR	Buying Cash	5.60			-				
	Selling Cash	7.00			-				
BWP	Buying Cash	69.00	62.00	64.00	-				
	Selling Cash	72.00	70.00	72.00	-				
KES	Buying Cash	5.10			5.00				
	Selling Cash	7.10			7.20				
MZM	Buying Cash	10.50	9.00	9.00	9.50		9.00	9.00	12.00
	Selling Cash	12.50	13.00	12.00	12.00		15.00	12.00	15.00
TZS	Buying Cash	0.30			0.30				0.30
	Selling Cash	0.35			0.34				0.34
ZMK	Buying Cash	72.00	65.00		65.00			40.00	55.00
	Selling Cash	78.00	75.00		75.00			65.00	60.00
CNY	Buying Cash	90.00			-				
	Selling Cash	110.00			-				

Note:

1. The rates are published at 10:30 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	Premier Forex Burueau	MSC Forex Bureau	Manica Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau
USD	Buying Cash	730.00	730.00	735.00	730.00	730.00	730.00	735.00	720.00	730.00
	Selling Cash	760.00	755.00	760.00	750.00	750.00	760.00	765.00	760.00	760.00
	Buying TC						720.00			-
	Selling TC						750.00		-	
GBP	Buying Cash	982.00	980.00	982.00	990.00	950.00	960.00	975.00	958.00	990.00
	Selling Cash	995.00	1,040.00	1,040.00	1,050.00	1,020.00	1,000.00	1,060.00	1,038.00	1,060.00
	Buying TC						920.00		-	-
	Selling TC								-	-
ZAR	Buying Cash	59.00	58.00	60.00	60.00	55.00	58.00	56.00	60.00	55.50
	Selling Cash	64.00	63.00	64.00	65.00	62.00	64.00	63.00	64.00	62.50
	Buying TC						56.00	58.00	-	-
	Selling TC						60.00	64.00	-	-
EUR	Buying Cash	860.00	860.00	882.00	890.00	825.00	860.00	860.00	850.00	890.00
	Selling Cash	920.00	910.00	930.00	930.00	890.00	910.00	910.00	910.00	940.00
	Buying TC						850.00			-
	Selling TC						-			-
AUD	Buying Cash					540.00	560.00	460.00		540.00
	Selling Cash					560.00	590.00	500.00		590.00
	Buying TC						850.00			
CAD	Buying Cash						570.00	520.00		550.00
	Selling Cash						595.00	600.00		600.00
	Buying TC						560.00			
AED	Buying Cash		190.00				115.00	185.00		185.00
	Selling Cash		205.00				120.00	210.00		205.00
INR	Buying Cash		10.00				-			-
	Selling Cash		11.60				-			-
PKR	Buying Cash		5.50				-			-
	Selling Cash		6.50				-			-
BWP	Buying Cash	62.00		70.00			63.00	62.00		64.00
	Selling Cash	70.00		75.00			70.00	70.00		72.00
KES	Buying Cash		6.00				-			-
	Selling Cash		7.00				-			-
MZM	Buying Cash	9.50	11.20	-			10.00	9.00		9.00
	Selling Cash	13.50	12.30	-	0.30		12.00	12.00		12.00
TZS	Buying Cash	0.30	0.32		0.34		0.25			
	Selling Cash	0.35	0.35				0.35			
ZMK	Buying Cash	70.00	73.00	65.00			-			
	Selling Cash	77.00	77.00	75.00			-			
CNY	Buying Cash		90.00				90.00			
	Selling Cash		112.00				105.00			

Note:

1. The rates are published at 09:00 a.m every working day;
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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;
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