



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
02 December 2016

Currency	Transaction Type	Cash Point Forex Bureau	CDH Bureau Lilongwe	CDH Bureau Blantyre	CLC Forex Bureau Ltd	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	727.00	742.00	740.00	740.00	746.00	740.00	745.00	745.00
	Selling Cash	785.00	765.00	779.00	785.00	785.00	785.00	785.00	785.00	785.00
	Buying TC	-	-	-				-		
	Selling TC		-	-		-				
GBP	Buying Cash	880.00	920.00	945.00	900.00	880.00	900.00	800.00	905.00	900.00
	Selling Cash	980.00	980.00	1,050.00	1,040.00	930.00	990.00	1,020.00	990.00	995.00
	Buying TC	-	-				-	-		
	Selling TC	-	-			-				
ZAR	Buying Cash	52.00	44.00	53.50	51.50	51.00	52.00	52.00	51.00	50.00
	Selling Cash	57.00	50.00	58.00	57.00	57.00	57.00	57.50	56.00	57.00
	Buying TC		-							
	Selling TC	-	-			-				
EUR	Buying Cash	770.00	790.00	790.00	780.00	770.00	791.00	770.00	790.00	770.00
	Selling Cash	820.00	840.00		850.00	820.00	864.00	845.00	870.00	850.00
	Buying TC	-	-	-				-		
	Selling TC	-				-				
AUD	Buying Cash					495.00			450.00	-
	Selling Cash		-	-		535.00			500.00	-
	Buying TC			-						
CAD	Buying Cash		-	-		520.00				
	Selling Cash		-	-		555.00				
	Buying TC									
AED	Buying Cash		-	-		170.00		190.00	185.00	185.00
	Selling Cash		-	-		205.00		210.00	210.00	205.00
INR	Buying Cash		-	-		6.00				
	Selling Cash		-	-		7.50				
PKR	Buying Cash		-	-		5.00				
	Selling Cash		-	-		6.00				
BWP	Buying Cash	55.00	-	-	55.00	50.00				
	Selling Cash	65.00	-	-	60.00	60.00				
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	13.00		15.00	12.00	15.00
TZS	Buying Cash		-	-		0.30				0.30
	Selling Cash		-	-		0.34				0.34
ZMK	Buying Cash	60.00				67.00			40.00	55.00
	Selling Cash	70.00	-	-		75.00			65.00	60.00
CNY	Buying Cash					90.00				
	Selling Cash					108.00				

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 Ltd	MSC Forex Bureau	MSB Forex Bureau	MUSCCO Forex Bureau	Rennies Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau
USD	Buying Cash	745.00	745.00	730.00	730.00	746.00	745.00	745.00	735.00	745.00
	Selling Cash	785.00	785.00	780.00	770.00	785.00	785.00	790.00	780.00	790.00
	Buying TC				-		705.00			-
	Selling TC				-		780.00		-	
GBP	Buying Cash	850.00	880.00	890.00	950.00	885.00	900.00	910.00	900.00	910.00
	Selling Cash	1,030.00	960.00	950.00	1,000.00	990.00	980.00	995.00	940.00	1,010.00
	Buying TC			-	-		850.00		-	-
	Selling TC				-		-		-	-
ZAR	Buying Cash	52.00	51.00	51.00	46.00	50.00	52.00	51.50	52.00	51.50
	Selling Cash	56.00	57.50	56.00	50.00	57.00	57.00	57.00	57.00	57.00
	Buying TC			-	-		47.00		-	-
	Selling TC				-		56.00		-	-
EUR	Buying Cash	770.00	760.00	750.00	790.00	765.00	770.00	765.00	765.00	790.00
	Selling Cash	860.00	840.00	800.00	845.00	850.00	840.00	805.00	805.00	870.00
	Buying TC						720.00			-
	Selling TC						-			-
AUD	Buying Cash						460.00	460.00		500.00
	Selling Cash						500.00	500.00		540.00
	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	200.00		200.00
INR	Buying Cash		9.00				-			-
	Selling Cash		11.50				-			-
PKR	Buying Cash		6.00				-			-
	Selling Cash		7.00				-			-
BWP	Buying Cash	56.00	50.00			50.00	60.00	57.00		55.00
	Selling Cash	66.00	64.00			60.00	75.00	63.00		60.00
KES	Buying Cash		6.00				-			-
	Selling Cash		7.50				-			-
MZM	Buying Cash	8.00	9.00			12.00	9.00	9.00		6.50
	Selling Cash	14.00	10.50			15.00	13.00	13.50		12.00
TZS	Buying Cash	0.30	0.32		0.30		0.25			
	Selling Cash	0.35	0.35		0.34		0.30			
ZMK	Buying Cash		74.00			65.00	-			
	Selling Cash		80.00			75.00	-			
CNY	Buying Cash		105.00				65.00			
	Selling Cash		115.00				80.00			

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