



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
06 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	740.00	740.00	735.00	740.00	740.00	745.00	740.00
	Selling Cash	780.00	780.00	775.00	765.00	785.00	780.00	780.00
	Buying TC	-				-		
	Selling TC			-				
GBP	Buying Cash	880.00	900.00	890.00	900.00	800.00	905.00	900.00
	Selling Cash	980.00	990.00	930.00	990.00	1,020.00	990.00	995.00
	Buying TC	-			-	-		
	Selling TC	-		-				
ZAR	Buying Cash	50.00	51.00	51.00	50.00	50.00	52.00	52.00
	Selling Cash	57.00	57.00	57.00	57.00	57.00	57.00	57.00
	Buying TC							
	Selling TC	-		-				
EUR	Buying Cash	760.00	760.00	750.00	770.00	770.00	770.00	770.00
	Selling Cash	830.00	840.00	810.00	864.00	845.00	830.00	850.00
	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	8.00		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		67.00			40.00	55.00
	Selling Cash	75.00		75.00			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	745.00	740.00	742.00	720.00	750.00	740.00	730.00	745.00
	Selling Cash	785.00	775.00	780.00	780.00	775.00	780.00	775.00	785.00
	Buying TC					700.00			-
	Selling TC					775.00		-	
GBP	Buying Cash	850.00	890.00	895.00	850.00	900.00	900.00	905.00	910.00
	Selling Cash	1,020.00	960.00	990.00	950.00	980.00	985.00	947.00	995.00
	Buying TC					850.00		-	-
	Selling TC					-		-	-
ZAR	Buying Cash	53.00	52.00	52.50	51.00	52.00	51.00	50.00	53.00
	Selling Cash	57.00	57.50	57.00	56.00	56.00	56.00	56.00	57.50
	Buying TC					47.00		-	-
	Selling TC					56.00		-	-
EUR	Buying Cash	750.00	760.00	765.00	750.00	760.00	745.00	765.00	770.00
	Selling Cash	730.00	830.00	850.00	800.00	830.00	825.00	805.00	850.00
	Buying TC					700.00			-
	Selling TC					-			-
AUD	Buying Cash					460.00	460.00		520.00
	Selling Cash					500.00	500.00		560.00
	Buying TC					420.00			
CAD	Buying Cash					470.00	540.00		540.00
	Selling Cash					510.00	580.00		580.00
	Buying TC					430.00			
AED	Buying Cash		190.00			110.00	185.00		185.00
	Selling Cash		212.00			120.00	210.00		210.00
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	7.00	9.00	12.00		10.00	6.50		6.50
	Selling Cash	13.00	10.50	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		72.00	65.00		-			
	Selling Cash		78.00	75.00		-			
CNY	Buying Cash		100.00			65.00			
	Selling Cash		110.00			80.00			

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