



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
20 December 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	745.00	730.00	735.00	720.00	736.00	730.00	730.00	735.00
	Selling Cash	758.00	760.00	770.00	755.00	760.00	765.00	765.00	760.00
	Buying TC		-				-		
	Selling TC				-				
GBP	Buying Cash	955.00	950.00	950.00	920.00	955.00	920.00	950.00	950.00
	Selling Cash	990.00	1,010.00	1,020.00	970.00	980.00	1,000.00	1,020.00	1,000.00
	Buying TC		-			-	-		
	Selling TC		-		-				
ZAR	Buying Cash	51.00	50.00	50.00	48.00	50.00	50.00	50.00	50.00
	Selling Cash	56.00	55.00	56.50	57.00	57.00	58.50	56.00	55.00
	Buying TC								
	Selling TC		-		-				
EUR	Buying Cash	835.00	820.00	825.00	820.00	820.00	810.00	815.00	810.00
	Selling Cash	875.00	870.00	890.00	865.00	855.00	880.00	880.00	870.00
	Buying TC		-				-		
	Selling TC		-		-				
AUD	Buying Cash	560.00			-			450.00	-
	Selling Cash	585.00			-			500.00	-
	Buying TC								
CAD	Buying Cash	560.00			-				
	Selling Cash	585.00			-				
	Buying TC								
AED	Buying Cash	185.00			-		190.00	185.00	185.00
	Selling Cash	205.00			-		210.00	210.00	205.00
INR	Buying Cash	9.50			-				
	Selling Cash	11.30			-				
PKR	Buying Cash	5.50			-				
	Selling Cash	7.50			-				
BWP	Buying Cash	65.00	62.00	62.00	-				
	Selling Cash	72.00	70.00	70.00	-				
KES	Buying Cash	5.50			5.00				
	Selling Cash	7.50			7.20				
MZM	Buying Cash	7.00	8.00	9.00	9.50		9.00	10.00	12.00
	Selling Cash	12.20	13.00	12.00	12.00		15.00	13.00	15.00
TZS	Buying Cash	0.30			0.30				0.30
	Selling Cash	0.45			0.34				0.34
ZMK	Buying Cash	70.00	65.00		73.00			40.00	55.00
	Selling Cash	75.00	75.00		79.00			65.00	60.00
CNY	Buying Cash	95.00			-				
	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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USD	Buying Cash	730.00	735.00	735.00	730.00	730.00	735.00	720.00	735.00
	Selling Cash	760.00	760.00	760.00	750.00	765.00	765.00	760.00	770.00
	Buying TC					700.00			-
	Selling TC					765.00		-	
GBP	Buying Cash	900.00	930.00	952.00	950.00	940.00	950.00	960.00	945.00
	Selling Cash	995.00	1,000.00	1,000.00	1,020.00	1,000.00	1,010.00	1,010.00	995.00
	Buying TC							-	-
	Selling TC					990.00		-	-
ZAR	Buying Cash	49.00	52.00	49.00	50.00	50.00	52.00	50.00	50.00
	Selling Cash	54.00	56.00	55.00	55.00	56.00	57.00	57.00	55.00
	Buying TC					42.00		-	-
	Selling TC					56.00		-	-
EUR	Buying Cash	800.00	810.00	815.00	825.00	825.00	825.00	850.00	825.00
	Selling Cash	885.00	885.00	865.00	890.00	890.00	885.00	890.00	890.00
	Buying TC					750.00			-
	Selling TC					-			-
AUD	Buying Cash				540.00	460.00	460.00		535.00
	Selling Cash				560.00	510.00	500.00		580.00
	Buying TC					400.00			
CAD	Buying Cash					470.00	520.00		535.00
	Selling Cash					520.00	560.00		580.00
	Buying TC					420.00			
AED	Buying Cash		190.00			110.00	185.00		185.00
	Selling Cash		205.00			150.00	210.00		205.00
INR	Buying Cash		10.00			-			-
	Selling Cash		11.40			-			-
PKR	Buying Cash		6.00			-			-
	Selling Cash		7.00			-			-
BWP	Buying Cash	62.00		70.00		63.00	62.00		62.00
	Selling Cash	70.00		75.00		70.00	70.00		70.00
KES	Buying Cash		6.00			-			-
	Selling Cash		7.20			-			-
MZM	Buying Cash	9.00	11.00	-		9.00	6.50		9.00
	Selling Cash	13.00	12.30	-		13.00	11.00		12.00
TZS	Buying Cash	0.30	0.32			0.25			
	Selling Cash	0.35	0.35			0.35			
ZMK	Buying Cash	65.00	68.00	72.00		-			
	Selling Cash	80.00	75.00	79.00		-			
CNY	Buying Cash		100.00			65.00			
	Selling Cash		110.00			80.00			

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