



**RESERVE BANK OF MALAWI**  
**DAILY FOREIGN EXCHANGE BUREAUX RATES**  
**12 December 2018**

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	HMS Forex Bureau
USD	Buying Cash	745.00	748.00	740.00	751.00	745.00	750.00	750.00	740.00
	Selling Cash	770.00	775.00	768.00	772.00	765.00	775.00	775.00	760.00
	Buying TC	-				-			
	Selling TC			-					
GBP	Buying Cash	920.00	940.00	942.00	920.00	940.00	930.00	940.00	900.00
	Selling Cash	1,000.00	1,010.00	970.00	990.00	1,030.00	1,010.00	1,000.00	990.00
	Buying TC	-			-	-			
	Selling TC			-					
ZAR	Buying Cash	49.00	47.00	50.00	51.00	50.00	50.00	50.00	49.00
	Selling Cash	56.00	56.00	56.00	57.00	56.50	55.00	56.00	54.00
	Buying TC								
	Selling TC			-					
EUR	Buying Cash	820.00	835.00	820.00	800.00	830.00	830.00	820.00	790.00
	Selling Cash	900.00	900.00	870.00	895.00	900.00	900.00	890.00	885.00
	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	62.00	64.00	-					63.00
	Selling Cash	70.00	72.00	-					72.00
KES	Buying Cash			5.00					
	Selling Cash			7.20					
MZM	Buying Cash	9.00	9.00	9.50		9.00	10.00	12.00	9.50
	Selling Cash	13.00	12.00	12.00		12.00	12.50	15.00	13.50
TZS	Buying Cash			0.30				0.30	0.30
	Selling Cash			0.34				0.34	0.35
ZMK	Buying Cash	40.00		40.00			40.00	55.00	65.00
	Selling Cash	65.00		65.00			65.00	60.00	80.00
SAR	Buying Cash								
	Selling Cash								
	Buying Cash			90.00					
CNY	Selling Cash			105.00					

**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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USD	Buying Cash	755.00	750.00	750.00	745.00	750.00	750.00	735.00	730.00	748.00
	Selling Cash	780.00	770.00	760.00	765.00	760.00	760.00	775.00	770.00	775.00
	Buying TC					715.00				-
	Selling TC					755.00			-	
GBP	Buying Cash	930.00	935.00	940.00	940.00	930.00	940.00	935.00	906.00	940.00
	Selling Cash	1,000.00	1,000.00	1,000.00	1,010.00	1,000.00	1,000.00	985.00	984.00	1,010.00
	Buying TC					950.00				-
	Selling TC								-	-
ZAR	Buying Cash	50.00	50.00	48.00	47.00	50.00	48.00	47.00	49.00	47.00
	Selling Cash	56.00	60.00	53.00	57.00	54.00	53.00	56.00	58.00	56.00
	Buying TC					45.00			-	-
	Selling TC					50.00			-	-
EUR	Buying Cash	820.00	830.00	830.00	845.00	820.00	820.00	835.00	820.00	835.00
	Selling Cash	875.00	905.00	870.00	910.00	890.00	870.00	890.00	880.00	900.00
	Buying TC					800.00				-
	Selling TC					860.00				-
AUD	Buying Cash				521.00	560.00		460.00		530.00
	Selling Cash				560.00	580.00		500.00		580.00
	Buying TC					850.00				
CAD	Buying Cash					570.00		520.00		540.00
	Selling Cash					590.00		600.00		590.00
	Buying TC					560.00				
AED	Buying Cash	190.00				105.00		185.00		185.00
	Selling Cash	205.00				120.00		210.00		205.00
INR	Buying Cash	9.00				-				-
	Selling Cash	10.50				-				-
PKR	Buying Cash	5.00				-				-
	Selling Cash	6.30				-				-
BWP	Buying Cash		70.00			63.00		60.00		64.00
	Selling Cash		75.00			70.00		70.00		72.00
KES	Buying Cash	6.00				-				-
	Selling Cash	7.40				-				-
MZM	Buying Cash	10.00	-			9.00		9.00		9.00
	Selling Cash	12.20	-			11.50		12.00		12.00
TZS	Buying Cash	0.31		0.30		0.30	0.30			
	Selling Cash	0.34		0.34		0.35	0.34			
ZMK	Buying Cash	55.00	40.00	45.00		-	45.00			
	Selling Cash	65.00	65.00	70.00		-	70.00			
CNY	Buying Cash	80.00				95.00				
	Selling Cash	108.00				115.00				

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