



RESERVE BANK OF MALAWI

DAILY FOREIGN EXCHANGE BUREAUX RATES

26 June 2019

| Currency | Transaction Type | Capital 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 | HMS Forex Bureau |
|----------|------------------|----------------------|-------------------------|------------|------------|------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------|
| USD | Buying Cash | 775 | 785.00 | 785.00 | 780.00 | 785.00 | 750.00 | 800.00 | 785.00 | 770.00 |
| | Selling Cash | 805 | 820.00 | 830.00 | 825.00 | 820.00 | 810.00 | 836.00 | 820.00 | 810.00 |
| | Buying TC | | - | | | | - | | | |
| | Selling TC | | | | - | | | | | |
| GBP | Buying Cash | 980 | 950.00 | 980.00 | 985.00 | 945.00 | 940.00 | 960.00 | 940.00 | 910.00 |
| | Selling Cash | 1020 | 1,020.00 | 1,040.00 | 1,035.00 | 995.00 | 1,030.00 | 1,035.00 | 1,000.00 | 995.00 |
| | Buying TC | | - | | | - | - | | | |
| | Selling TC | | - | | - | | | | | |
| ZAR | Buying Cash | 51 | 49.00 | 49.00 | 50.00 | 53.00 | 50.00 | 50.00 | 52.00 | 51.00 |
| | Selling Cash | 55 | 55.00 | 55.50 | 55.00 | 56.00 | 56.50 | 55.00 | 56.00 | 56.00 |
| | Buying TC | | | | | | | | | |
| | Selling TC | | - | | - | | | | | |
| EUR | Buying Cash | 845 | 850.00 | 860.00 | 875.00 | 825.00 | 830.00 | 830.00 | 820.00 | 815.00 |
| | Selling Cash | 880 | 915.00 | 920.00 | 930.00 | 895.00 | 900.00 | 910.00 | 890.00 | 875.00 |
| | Buying TC | | - | | | | - | | | |
| | Selling TC | | - | | - | | | | | |
| AUD | Buying Cash | | | | - | | | 480.00 | - | |
| | Selling Cash | | | | - | | | 540.00 | - | |
| | 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 | 66.00 | - | | | | | 63.00 |
| | Selling Cash | | 70.00 | 74.00 | - | | | | | 72.00 |
| KES | Buying Cash | | | | 5.00 | | | | | |
| | Selling Cash | | | | 7.20 | | | | | |
| MZM | Buying Cash | | 10.00 | 10.00 | 10.00 | | 9.00 | 11.00 | 12.00 | 9.50 |
| | Selling Cash | | 13.00 | 13.00 | 13.00 | | 12.00 | 14.00 | 15.00 | 13.00 |
| TZS | Buying Cash | | | | 0.25 | | | | 0.30 | 0.30 |
| | Selling Cash | | | | 0.34 | | | | 0.34 | 0.35 |
| ZMK | Buying Cash | | 45.00 | | 55.00 | | | 45.00 | 55.00 | 45.00 |
| | Selling Cash | | 70.00 | | 65.00 | | | 65.00 | 60.00 | 65.00 |
| SAR | Buying Cash | | | | | | | | | |
| | Selling Cash | | | | | | | | | |
| CNY | Buying Cash | | | | 90.00 | | | | | |
| | 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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26 June 2019

| Currency | Transaction Type | Midland Forex Bureau | MUSCCO Forex Bureau | MSC Forex Bureau | Manica Bureau | Premier Forex Bureau | Star Forex Bureau - Limbe | STD Bureau de Change | Victoria Forex Bureau |
|----------|------------------|----------------------|---------------------|------------------|---------------|----------------------|---------------------------|----------------------|-----------------------|
| USD | Buying Cash | 790.00 | 770.00 | 765.00 | 780.00 | 777.00 | 735.00 | 765.00 | 785.00 |
| | Selling Cash | 830.00 | 800.00 | 805.00 | 815.00 | 820.00 | 780.00 | 825.00 | 825.00 |
| | Buying TC | | | | 750.00 | | | - | - |
| | Selling TC | | | | | | | - | |
| GBP | Buying Cash | 970.00 | 935.00 | 945.00 | 950.00 | 970.00 | 945.00 | 975.00 | 980.00 |
| | Selling Cash | 1,040.00 | 1,000.00 | 995.00 | 1,010.00 | 1,020.00 | 1,000.00 | 1,045.00 | 1,040.00 |
| | Buying TC | | | | | | | - | - |
| | Selling TC | | | | | | | - | - |
| ZAR | Buying Cash | 52.00 | 52.00 | 50.00 | 49.00 | 51.00 | 48.00 | 49.00 | 49.00 |
| | Selling Cash | 57.00 | 60.00 | 55.00 | 55.00 | 55.00 | 56.00 | 58.00 | 55.50 |
| | Buying TC | | | | | | | - | - |
| | Selling TC | | | | | | | - | - |
| EUR | Buying Cash | 860.00 | 830.00 | 830.00 | 840.00 | 840.00 | 830.00 | 875.00 | 860.00 |
| | Selling Cash | 995.00 | 905.00 | 870.00 | 900.00 | 890.00 | 885.00 | 945.00 | 920.00 |
| | Buying TC | | | | | | | | - |
| | Selling TC | | | | | | | | - |
| AUD | Buying Cash | | | 510.00 | 560.00 | | 460.00 | | 510.00 |
| | Selling Cash | | | 560.00 | 580.00 | | 500.00 | | 560.00 |
| | Buying TC | | | | 850.00 | | | | |
| CAD | Buying Cash | | | | 570.00 | | 520.00 | | 550.00 |
| | Selling Cash | | | | 590.00 | | 600.00 | | 600.00 |
| | Buying TC | | | | 560.00 | | | | |
| AED | Buying Cash | 220.00 | | | 105.00 | | 185.00 | | 200.00 |
| | Selling Cash | 225.00 | | | 120.00 | | 210.00 | | 220.00 |
| INR | Buying Cash | 10.20 | | | - | | | | - |
| | Selling Cash | 11.90 | | | - | | | | - |
| PKR | Buying Cash | - | | | - | | | | - |
| | Selling Cash | - | | | - | | | | - |
| BWP | Buying Cash | | 70.00 | | 65.00 | | 60.00 | | 66.00 |
| | Selling Cash | | 75.00 | | 70.00 | | 70.00 | | 74.00 |
| KES | Buying Cash | 7.00 | | | - | | | | - |
| | Selling Cash | 8.00 | | | - | | | | - |
| MZM | Buying Cash | 11.50 | - | | 9.00 | | 9.00 | | 10.00 |
| | Selling Cash | 13.00 | - | | 11.50 | | 12.00 | | 13.00 |
| TZS | Buying Cash | 0.32 | | | 0.30 | 0.30 | | | |
| | Selling Cash | 0.35 | | | 0.35 | 0.34 | | | |
| ZMK | Buying Cash | 57.00 | 40.00 | | - | 45.00 | | | |
| | Selling Cash | 65.00 | 65.00 | | - | 70.00 | | | |
| CNY | Buying Cash | 90.00 | | | 95.00 | | | | |
| | Selling Cash | 115.00 | | | 115.00 | | | | |

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