



RESERVE BANK OF MALAWI

DAILY FOREIGN EXCHANGE BUREAUX RATES

02 July 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	770.00	800.00	785.00	770.00
	Selling Cash	805	825.00	830.00	825.00	820.00	825.00	836.00	820.00	810.00
	Buying TC		-				-			
	Selling TC				-					
GBP	Buying Cash	980	950.00	980.00	985.00	945.00	980.00	990.00	940.00	910.00
	Selling Cash	1020	1,020.00	1,040.00	1,035.00	995.00	1,040.00	1,055.00	1,000.00	995.00
	Buying TC		-			-	-			
	Selling TC		-		-					
ZAR	Buying Cash	51	50.00	49.00	50.00	53.00	50.00	51.00	52.00	51.00
	Selling Cash	55	56.00	55.50	55.00	56.00	56.50	56.00	56.00	56.00
	Buying TC									
	Selling TC		-		-					
EUR	Buying Cash	845	850.00	860.00	875.00	825.00	850.00	850.00	820.00	815.00
	Selling Cash	880	915.00	920.00	930.00	895.00	910.00	940.00	890.00	875.00
	Buying TC		-				-			
	Selling TC		-		-					
AUD	Buying Cash				-			490.00	-	
	Selling Cash				-			560.00	-	
	Buying TC									
CAD	Buying Cash				-					
	Selling Cash				-					
	Buying TC									
AED	Buying Cash				-		190.00	190.00	185.00	
	Selling Cash				-	-	210.00	225.00	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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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	800.00	770.00	765.00	780.00	777.00	735.00	765.00	785.00
	Selling Cash	840.00	800.00	805.00	830.00	820.00	780.00	830.00	825.00
	Buying TC				750.00			-	-
	Selling TC							-	
GBP	Buying Cash	990.00	935.00	945.00	950.00	970.00	945.00	970.00	980.00
	Selling Cash	1,060.00	1,000.00	995.00	1,010.00	1,020.00	1,000.00	1,040.00	1,040.00
	Buying TC							-	-
	Selling TC							-	-
ZAR	Buying Cash	54.00	52.00	50.00	49.00	51.00	48.00	52.00	51.00
	Selling Cash	59.00	60.00	55.00	55.00	55.00	56.00	62.00	56.00
	Buying TC							-	-
	Selling TC							-	-
EUR	Buying Cash	880.00	830.00	830.00	840.00	840.00	830.00	875.00	860.00
	Selling Cash	940.00	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	205.00			105.00		185.00		200.00
	Selling Cash	228.00			120.00		210.00		220.00
INR	Buying Cash	10.50			-				-
	Selling Cash	12.00			-				-
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	59.00	40.00		-	45.00			
	Selling Cash	65.00	65.00		-	70.00			
CNY	Buying Cash	95.00			95.00				
	Selling Cash	120.00			115.00				

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