



RESERVE BANK OF MALAWI

DAILY FOREIGN EXCHANGE BUREAUX RATES

18 September 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	758	760.00	755.00	745.00	750.00	770.00	750.00	760.00	760.00
	Selling Cash	785	795.00	795.00	790.00	805.00	810.00	786.00	790.00	795.00
	Buying TC		-				-			
	Selling TC				-					
GBP	Buying Cash	925	920.00	920.00	920.00	945.00	930.00	900.00	940.00	920.00
	Selling Cash	975	980.00	980.00	990.00	1,010.00	995.00	1,000.00	1,000.00	1,000.00
	Buying TC		-			-	-			
	Selling TC		-		-					
ZAR	Buying Cash	48	49.00	49.00	49.00	52.00	49.00	57.00	52.00	49.00
	Selling Cash	54	55.00	55.00	55.00	57.00	55.00	54.00	56.00	54.50
	Buying TC									
	Selling TC		-		-					
EUR	Buying Cash	810	820.00	820.00	825.00	845.00	850.00	800.00	820.00	820.00
	Selling Cash	875	880.00	890.00	890.00	900.00	910.00	900.00	890.00	900.00
	Buying TC		-				-			
	Selling TC		-		-					
AUD	Buying Cash				-			470.00	-	
	Selling Cash				-			560.00	-	
	Buying TC									
CAD	Buying Cash				-					
	Selling Cash				-					
	Buying TC									
AED	Buying Cash				-		190.00	180.00	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	9.00	12.00	9.50
	Selling Cash		13.00	13.00	13.00		12.00	12.50	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			40.00	55.00	55.00
	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	MSC Forex Bureau	Manica Bureau	Premier Forex Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau
USD	Buying Cash	755.00	750.00	755.00	755.00	735.00	745.00	760.00
	Selling Cash	795.00	790.00	785.00	790.00	780.00	785.00	800.00
	Buying TC			745.00				-
	Selling TC						-	
GBP	Buying Cash	890.00	945.00	900.00	900.00	945.00	925.00	935.00
	Selling Cash	960.00	995.00	980.00	1,020.00	1,000.00	975.00	995.00
	Buying TC						50.00	-
	Selling TC						60.00	-
ZAR	Buying Cash	47.00	49.00	48.00	48.00	48.00	50.00	50.00
	Selling Cash	55.00	55.00	55.00	54.00	56.00	58.00	56.00
	Buying TC						-	-
	Selling TC						-	-
EUR	Buying Cash	810.00	830.00	800.00	850.00	830.00	825.00	840.00
	Selling Cash	860.00	870.00	880.00	920.00	885.00	875.00	900.00
	Buying TC							-
	Selling TC							-
AUD	Buying Cash		510.00	560.00		460.00		500.00
	Selling Cash		560.00	580.00		500.00		550.00
	Buying TC			850.00				
CAD	Buying Cash			570.00		520.00		560.00
	Selling Cash			590.00		600.00		610.00
	Buying TC			560.00				
AED	Buying Cash	200.00		105.00		185.00		200.00
	Selling Cash	220.00		120.00		210.00		220.00
INR	Buying Cash	10.00		-				-
	Selling Cash	11.50		-				-
PKR	Buying Cash	-		-				-
	Selling Cash	-		-				-
BWP	Buying Cash			65.00		60.00		66.00
	Selling Cash			70.00		70.00		72.00
KES	Buying Cash	7.00		-				-
	Selling Cash	8.00		-				-
MZM	Buying Cash	11.50		10.00		9.00		10.00
	Selling Cash	13.00		13.00		12.00		13.00
TZS	Buying Cash	0.32		0.30	0.30			
	Selling Cash	0.35		0.35	0.34			
ZMK	Buying Cash	55.00		-	45.00			
	Selling Cash	60.00		-	70.00			
CNY	Buying Cash	90.00		95.00				
	Selling Cash	110.00		115.00				

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