



**RESERVE BANK OF MALAWI**  
**DAILY FOREIGN EXCHANGE BUREAUX RATES**  
**10 May 2016**

| Currency | Transaction Type | Cash Point Forex Bureau | CDH Bureau Lilongwe | CDH Bureau Blantyre | CLC Forex Bureau Ltd | FDH Bureau | Finance Bureau Limited | Golden Forex Bureau Blantyre Branch | Golden Forex Bureau Limbe Branch | Golden Forex Bureau Lilongwe Branch |
|----------|------------------|-------------------------|---------------------|---------------------|----------------------|------------|------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| USD      | Buying Cash      | 680.00                  | 688.00              | 692.00              | 690.00               | 685.00     | 702.00                 | 680.00                              | 690.00                           | 680.00                              |
|          | Selling Cash     | 725.00                  | 725.00              | 726.00              | 740.00               | 725.00     | 730.00                 | 730.00                              | 735.00                           | 730.00                              |
|          | Buying TC        | -                       | -                   | -                   |                      |            |                        | -                                   |                                  |                                     |
|          | Selling TC       |                         | -                   | -                   |                      | -          |                        |                                     |                                  |                                     |
| GBP      | Buying Cash      | 940.00                  | 930.00              | 950.00              | 970.00               | 950.00     | 968.00                 | 970.00                              | 960.00                           | 965.00                              |
|          | Selling Cash     | 1,050.00                | 1,060.00            | 1,050.00            | 1,060.00             | 1,020.00   | 1,050.00               | 1,060.00                            | 1,050.00                         | 1,030.00                            |
|          | Buying TC        | -                       | -                   |                     |                      |            |                        | -                                   |                                  |                                     |
|          | Selling TC       | -                       | -                   |                     |                      | -          |                        |                                     |                                  |                                     |
| ZAR      | Buying Cash      | 44.00                   | 44.50               | 45.00               | 46.00                | 45.00      | 45.50                  | 45.00                               | 45.00                            | 45.00                               |
|          | Selling Cash     | 49.00                   | 49.50               | 50.00               | 50.00                | 49.00      | 50.00                  | 50.00                               | 49.00                            | 50.00                               |
|          | Buying TC        |                         | -                   |                     |                      |            |                        |                                     |                                  |                                     |
|          | Selling TC       | -                       | -                   |                     |                      | -          |                        |                                     |                                  |                                     |
| EUR      | Buying Cash      | 730.00                  | 730.00              | 740.00              | 770.00               | 740.00     | 751.00                 | 770.00                              | 750.00                           | 750.00                              |
|          | Selling Cash     | 820.00                  | 850.00              | 830.00              | 850.00               | 800.00     | 820.00                 | 845.00                              | 820.00                           | 820.00                              |
|          | Buying TC        | -                       | -                   | -                   |                      |            |                        | -                                   |                                  |                                     |
|          | Selling TC       | -                       |                     |                     |                      | -          |                        |                                     |                                  |                                     |
| AUD      | Buying Cash      |                         |                     |                     |                      | 490.00     |                        |                                     | 460.00                           | -                                   |
|          | Selling Cash     |                         | -                   | -                   |                      | 520.00     |                        |                                     | 500.00                           | -                                   |
|          | Buying TC        |                         |                     | -                   |                      |            |                        |                                     |                                  |                                     |
| CAD      | Buying Cash      |                         | -                   | -                   |                      | 470.00     |                        |                                     |                                  |                                     |
|          | Selling Cash     |                         | -                   | -                   |                      | 510.00     |                        |                                     |                                  |                                     |
|          | Buying TC        |                         |                     |                     |                      |            |                        |                                     |                                  |                                     |
| AED      | Buying Cash      |                         | -                   | -                   |                      | 170.00     |                        | 190.00                              | 180.00                           | 185.00                              |
|          | Selling Cash     |                         | -                   | -                   |                      | 205.00     |                        | 210.00                              | 195.00                           | 205.00                              |
| INR      | Buying Cash      |                         | -                   | -                   |                      | 6.00       |                        |                                     |                                  |                                     |
|          | Selling Cash     |                         | -                   | -                   |                      | 7.50       |                        |                                     |                                  |                                     |
| PKR      | Buying Cash      |                         | -                   | -                   |                      | 5.00       |                        |                                     |                                  |                                     |
|          | Selling Cash     |                         | -                   | -                   |                      | 6.00       |                        |                                     |                                  |                                     |
| BWP      | Buying Cash      | 50.00                   | -                   | -                   | 54.00                | 50.00      |                        |                                     |                                  |                                     |
|          | Selling Cash     | 57.00                   | -                   | -                   | 60.00                | 60.00      |                        |                                     |                                  |                                     |
| KES      | Buying Cash      |                         | -                   | -                   |                      | 6.00       |                        |                                     |                                  |                                     |
|          | Selling Cash     |                         | -                   | -                   |                      | 7.20       |                        |                                     |                                  |                                     |
| MZM      | Buying Cash      |                         | -                   | -                   | 11.00                | 10.00      |                        | 11.00                               | 11.00                            | 14.00                               |
|          | Selling Cash     |                         | -                   | -                   | 15.00                | 14.00      |                        | 15.00                               | 14.00                            | 16.00                               |
| TZS      | Buying Cash      |                         | -                   | -                   |                      | 0.30       |                        |                                     |                                  | 0.30                                |
|          | Selling Cash     |                         | -                   | -                   |                      | 0.34       |                        |                                     |                                  | 0.34                                |
| ZMK      | Buying Cash      |                         |                     |                     |                      | 60.00      |                        |                                     | 40.00                            | 55.00                               |
|          | Selling Cash     |                         | -                   | -                   |                      | 65.00      |                        |                                     | 65.00                            | 60.00                               |
| CNY      | Buying Cash      |                         |                     |                     |                      | 90.00      |                        |                                     |                                  |                                     |
|          | Selling Cash     |                         |                     |                     |                      | 108.00     |                        |                                     |                                  |                                     |

**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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06 May 2016

| Currency | Transaction Type | HMS Forex Bureau | Midland Forex Bureau Ltd | MSC Forex Bureau | MSB Forex Bureau | MUSCCO Forex Bureau | Rennies Bureau | Star Forex Bureau - Limbe | STD Bureau de Change | Victoria Forex Bureau |
|----------|------------------|------------------|--------------------------|------------------|------------------|---------------------|----------------|---------------------------|----------------------|-----------------------|
| USD      | Buying Cash      | 690.00           | 695.00                   | 680.00           | 680.00           | 705.00              | 690.00         | 690.00                    | 675.00               | 690.00                |
|          | Selling Cash     | 740.00           | 730.00                   | 720.00           | 725.00           | 730.00              | 730.00         | 740.00                    | 727.00               | 740.00                |
|          | Buying TC        |                  |                          |                  | -                |                     | 670.00         |                           |                      | -                     |
|          | Selling TC       |                  |                          |                  | -                |                     | 725.00         |                           | -                    |                       |
| GBP      | Buying Cash      | 950.00           | 950.00                   | 920.00           | 950.00           | 950.00              | 950.00         | 960.00                    | 990.00               | 970.00                |
|          | Selling Cash     | 1,060.00         | 1,040.00                 | 1,020.00         | 1,050.00         | 1,030.00            | 900.00         | 1,050.00                  | 1,030.00             | 1,060.00              |
|          | Buying TC        |                  |                          | -                | -                |                     | 1,050.00       |                           | -                    | -                     |
|          | Selling TC       |                  |                          |                  | -                |                     | -              |                           | -                    | -                     |
| ZAR      | Buying Cash      | 46.00            | 45.00                    | 44.00            | 44.00            | 46.00               | 46.00          | 45.00                     | 45.00                | 46.00                 |
|          | Selling Cash     | 50.00            | 49.00                    | 48.50            | 49.00            | 50.00               | 50.00          | 49.50                     | 50.00                | 49.50                 |
|          | Buying TC        |                  |                          | -                | -                |                     | 42.00          |                           | -                    | -                     |
|          | Selling TC       |                  |                          |                  | -                |                     | 50.00          |                           | -                    | -                     |
| EUR      | Buying Cash      | 730.00           | 750.00                   | 730.00           | 740.00           | 750.00              | 750.00         | 750.00                    | 775.00               | 750.00                |
|          | Selling Cash     | 840.00           | 825.00                   | 790.00           | 830.00           | 820.00              | 835.00         | 820.00                    | 815.00               | 820.00                |
|          | Buying TC        |                  |                          |                  |                  |                     | 710.00         |                           |                      | -                     |
|          | Selling TC       |                  |                          |                  |                  |                     | -              |                           |                      | -                     |
| AUD      | Buying Cash      |                  |                          |                  |                  |                     | 460.00         | 460.00                    |                      | 500.00                |
|          | Selling Cash     |                  |                          |                  |                  |                     | 500.00         | 500.00                    |                      | 540.00                |
|          | Buying TC        |                  |                          |                  |                  |                     | 420.00         |                           |                      |                       |
| CAD      | Buying Cash      |                  |                          |                  |                  |                     | 470.00         | 500.00                    |                      | 510.00                |
|          | Selling Cash     |                  |                          |                  |                  |                     | 510.00         | 540.00                    |                      | 550.00                |
|          | Buying TC        |                  |                          |                  |                  |                     | 430.00         |                           |                      |                       |
| AED      | Buying Cash      |                  | 180.00                   |                  |                  |                     | 110.00         | 180.00                    |                      | 180.00                |
|          | Selling Cash     |                  | 200.00                   |                  |                  |                     | 120.00         | 195.00                    |                      | 195.00                |
| INR      | Buying Cash      |                  | 9.00                     |                  |                  |                     | -              |                           |                      | -                     |
|          | Selling Cash     |                  | 11.00                    |                  |                  |                     | -              |                           |                      | -                     |
| PKR      | Buying Cash      |                  | 6.00                     |                  |                  |                     | -              |                           |                      | -                     |
|          | Selling Cash     |                  | 7.00                     |                  |                  |                     | -              |                           |                      | -                     |
| BWP      | Buying Cash      | 54.00            | 50.00                    |                  |                  |                     | 54.00          | 54.00                     |                      | 54.00                 |
|          | Selling Cash     | 60.00            | 64.00                    |                  |                  |                     | 60.00          | 59.00                     |                      | 59.00                 |
| KES      | Buying Cash      |                  | 5.50                     |                  |                  |                     | -              |                           |                      | -                     |
|          | Selling Cash     |                  | 7.00                     |                  |                  |                     | -              |                           |                      | -                     |
| MZM      | Buying Cash      | 11.00            | 10.00                    |                  |                  |                     | 12.00          | 10.00                     |                      | 11.00                 |
|          | Selling Cash     | 16.00            | 13.00                    |                  |                  |                     | 15.00          | 14.00                     |                      | 15.00                 |
| TZS      | Buying Cash      | 0.30             | 0.30                     |                  |                  |                     | 0.25           |                           |                      |                       |
|          | Selling Cash     | 0.35             | 0.33                     |                  |                  |                     | 0.30           |                           |                      |                       |
| ZMK      | Buying Cash      |                  | 65.00                    |                  |                  |                     | -              |                           |                      |                       |
|          | Selling Cash     |                  | 75.00                    |                  |                  |                     | -              |                           |                      |                       |
| CNY      | Buying Cash      |                  | 90.00                    |                  |                  |                     | 65.00          |                           |                      |                       |
|          | Selling Cash     |                  | 108.00                   |                  |                  |                     | 80.00          |                           |                      |                       |

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