



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
09 August 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	735.00	727.00	742.00	745.00	730.00	746.00	730.00	745.00	745.00
	Selling Cash	783.00	765.00	779.00	795.00	780.00	792.00	785.00	790.00	790.00
	Buying TC	-	-	-				-		
	Selling TC		-	-		-				
GBP	Buying Cash	940.00	920.00	945.00	950.00	950.00	954.00	940.00	950.00	920.00
	Selling Cash	1,060.00	980.00	1,050.00	1,070.00	1,010.00	1,075.00	1,060.00	1,070.00	1,080.00
	Buying TC	-	-				-	-		
	Selling TC	-	-			-				
ZAR	Buying Cash	51.00	44.00	47.00	51.00	51.00	51.50	50.00	50.00	50.00
	Selling Cash	55.00	50.00	52.00	55.00	55.00	53.50	55.00	53.00	53.00
	Buying TC		-							
	Selling TC	-	-			-				
EUR	Buying Cash	780.00	790.00	790.00	790.00	790.00	792.00	770.00	790.00	790.00
	Selling Cash	850.00	840.00		870.00	850.00	864.00	845.00	870.00	865.00
	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	185.00	185.00
	Selling Cash		-	-		205.00		210.00	210.00	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	-	-	55.00	50.00				
	Selling Cash	60.00	-	-	60.00	60.00				
KES	Buying Cash		-	-		6.00				
	Selling Cash		-	-		7.20				
MZM	Buying Cash	10.00	-	-	8.00	9.00		9.00	9.00	12.00
	Selling Cash	14.00	-	-	13.50	13.00		15.00	13.50	15.00
TZS	Buying Cash		-	-		0.30				0.30
	Selling Cash		-	-		0.34				0.34
ZMK	Buying Cash	60.00				65.00			40.00	55.00
	Selling Cash	70.00	-	-		70.00			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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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	740.00	735.00	730.00	730.00	747.00	740.00	745.00	726.00	745.00
	Selling Cash	790.00	785.00	780.00	770.00	790.00	785.00	795.00	778.00	795.00
	Buying TC				-		710.00			-
	Selling TC				-		780.00		-	
GBP	Buying Cash	930.00	930.00	900.00	950.00	955.00	950.00	950.00	955.00	950.00
	Selling Cash	1,070.00	1,020.00	950.00	1,000.00	1,055.00	1,050.00	1,070.00	995.00	1,070.00
	Buying TC			-	-		900.00		-	-
	Selling TC				-		-		-	-
ZAR	Buying Cash	51.00	49.50	50.00	46.00	51.50	51.00	51.00	51.00	51.00
	Selling Cash	55.00	55.00	54.00	50.00	55.00	55.00	55.00	55.00	55.00
	Buying TC			-	-		48.00		-	-
	Selling TC				-		55.00		-	-
EUR	Buying Cash	790.00	790.00	760.00	790.00	795.00	790.00	790.00	798.00	790.00
	Selling Cash	860.00	860.00	830.00	845.00	865.00	845.00	850.00	830.00	870.00
	Buying TC						750.00			-
	Selling TC						-			-
AUD	Buying Cash						470.00	460.00		500.00
	Selling Cash						510.00	500.00		540.00
	Buying TC						430.00			
CAD	Buying Cash						460.00	520.00		520.00
	Selling Cash						510.00	560.00		560.00
	Buying TC						430.00			
AED	Buying Cash		190.00				110.00	185.00		185.00
	Selling Cash		212.00				120.00	200.00		200.00
INR	Buying Cash		9.00				-			-
	Selling Cash		11.50				-			-
PKR	Buying Cash		6.00				-			-
	Selling Cash		7.00				-			-
BWP	Buying Cash	56.00	50.00			50.00	55.00	57.00		55.00
	Selling Cash	66.00	64.00			55.00	60.00	63.00		60.00
KES	Buying Cash		6.00				-			-
	Selling Cash		7.50				-			-
MZM	Buying Cash	8.00	10.00			12.50	9.00	9.00		8.00
	Selling Cash	15.00	11.50			15.00	14.00	13.50		13.50
TZS	Buying Cash	0.30	0.32		0.30		0.25			
	Selling Cash	0.35	0.35		0.34		0.30			
ZMK	Buying Cash		67.00			65.00	-			
	Selling Cash		75.00			70.00	-			
CNY	Buying Cash		100.00				65.00			
	Selling Cash		115.00				80.00			

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