



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
05 May 2017

Currency	Transaction Type	Barkati 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
USD	Buying Cash	740.00	730.00	730.00	720.00	742.00	730.00	730.00	740.00
	Selling Cash	760.00	775.00	775.00	765.00	775.00	775.00	770.00	765.00
	Buying TC		-				-		
	Selling TC				-				
GBP	Buying Cash	910.00	880.00	880.00	890.00	890.00	800.00	880.00	900.00
	Selling Cash	950.00	960.00	975.00	930.00	980.00	1,020.00	975.00	965.00
	Buying TC		-			-	-		
	Selling TC		-		-				
ZAR	Buying Cash	52.00	53.00	53.00	53.00	55.00	53.00	52.00	54.00
	Selling Cash	56.00	59.00	59.00	58.00	59.00	60.00	59.00	58.00
	Buying TC								
	Selling TC		-		-				
EUR	Buying Cash	775.00	750.00	750.00	750.00	750.00	770.00	750.00	750.00
	Selling Cash	810.00	820.00	830.00	810.00	835.00	845.00	830.00	820.00
	Buying TC		-				-		
	Selling TC		-		-				
AUD	Buying Cash	525.00			-			450.00	-
	Selling Cash	565.00			-			500.00	-
	Buying TC								
CAD	Buying Cash	538.00			-				
	Selling Cash	552.00			-				
	Buying TC								
AED	Buying Cash	190.00			-		190.00	185.00	185.00
	Selling Cash	212.00			-		210.00	210.00	205.00
INR	Buying Cash	9.70			-				
	Selling Cash	11.70			-				
PKR	Buying Cash	6.00			-				
	Selling Cash	8.00			-				
BWP	Buying Cash	60.00	60.00	60.00	-				
	Selling Cash	65.00	67.00	65.00	-				
KES	Buying Cash	6.00			6.00				
	Selling Cash	7.50			7.20				
MZM	Buying Cash		8.00	6.50	9.00		9.00	8.50	12.00
	Selling Cash		14.00	12.00	11.00		15.00	11.00	15.00
TZS	Buying Cash	0.32			0.30				0.30
	Selling Cash	0.36			0.34				0.34
ZMK	Buying Cash	72.00	65.00		70.00			40.00	55.00
	Selling Cash	80.00	75.00		78.00			65.00	60.00
CNY	Buying Cash	95.00			-				
	Selling Cash	110.00			-				

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	MUSCCO Forex Bureau	MSC Forex Bureau	Rennies Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau
USD	Buying Cash	735.00	740.00	730.00	730.00	725.00	730.00	725.00	730.00
	Selling Cash	775.00	765.00	765.00	775.00	770.00	775.00	765.00	775.00
	Buying TC					700.00			-
	Selling TC					770.00		-	
GBP	Buying Cash	850.00	880.00	880.00	850.00	880.00	875.00	920.00	880.00
	Selling Cash	1,020.00	940.00	960.00	950.00	970.00	970.00	960.00	975.00
	Buying TC					830.00		-	-
	Selling TC					-		-	-
ZAR	Buying Cash	53.00	53.00	53.00	53.50	53.00	53.00	52.00	53.00
	Selling Cash	58.00	57.00	60.00	60.00	59.00	58.50	60.00	58.50
	Buying TC					48.00		-	-
	Selling TC					60.00		-	-
EUR	Buying Cash	750.00	750.00	745.00	750.00	750.00	745.00	775.00	750.00
	Selling Cash	820.00	810.00	820.00	820.00	820.00	825.00	815.00	830.00
	Buying TC					700.00			-
	Selling TC					-			-
AUD	Buying Cash					460.00	460.00		525.00
	Selling Cash					500.00	500.00		565.00
	Buying TC					420.00			
CAD	Buying Cash					470.00	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	210.00		205.00
INR	Buying Cash		10.00			-			-
	Selling Cash		11.50			-			-
PKR	Buying Cash		6.00			-			-
	Selling Cash		7.30			-			-
BWP	Buying Cash	56.00		70.00		60.00	55.00		60.00
	Selling Cash	66.00		78.00		67.00	60.00		65.00
KES	Buying Cash		6.00			-			-
	Selling Cash		7.50			-			-
MZM	Buying Cash	8.00	9.50	12.00		9.00	6.50		8.50
	Selling Cash	13.00	11.00	15.00		13.00	11.00		13.50
TZS	Buying Cash	0.30	0.32			0.25			
	Selling Cash	0.35	0.35			0.30			
ZMK	Buying Cash		73.00	70.00		-			
	Selling Cash		79.00	78.00		-			
CNY	Buying Cash		100.00			65.00			
	Selling Cash		110.00			80.00			

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