



RESERVE BANK OF MALAWI  
DAILY FOREIGN EXCHANGE BUREAUX RATES  
28 May 2018

Currency	Transaction Type	Barkati Forex Bureau	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
USD	Buying Cash	742.00	745.00	730.00	730.00	730.00	735.00	730.00		730.00	732.00
	Selling Cash	755.00	760.00	750.00	760.00	750.00	760.00	755.00		765.00	760.00
	Buying TC			-				-			
	Selling TC					-					
GBP	Buying Cash	960.00	980.00	960.00	970.00	960.00	970.00	960.00		950.00	980.00
	Selling Cash	1020.00	1050.00	1,030.00	1,040.00	1,040.00	1,010.00	1,030.00		1,020.00	1,020.00
	Buying TC			-			-	-			
	Selling TC			-		-					
ZAR	Buying Cash	55.00	55.00	56.00	55.50	52.00	59.00	56.00		50.00	58.00
	Selling Cash	62.00	62.00	63.00	62.50	64.00	64.00	63.00		56.00	62.00
	Buying TC										
	Selling TC			-		-					
EUR	Buying Cash	830.00		840.00	850.00	840.00	870.00	850.00		815.00	860.00
	Selling Cash	870.00		920.00	910.00	920.00	935.00	950.00		880.00	920.00
	Buying TC			-				-			
	Selling TC			-		-					
AUD	Buying Cash	450.00				-				450.00	-
	Selling Cash	500.00				-				500.00	-
	Buying TC										
CAD	Buying Cash	460.00				-					
	Selling Cash	510.00				-					
	Buying TC										
AED	Buying Cash	185.00				-		190.00		185.00	185.00
	Selling Cash	210.00				-	-	210.00		210.00	205.00
INR	Buying Cash	10.00				-					
	Selling Cash	12.00				-					
PKR	Buying Cash	5.00				-					
	Selling Cash	7.50				-					
BWP	Buying Cash	66.00		62.00	64.00	-					
	Selling Cash	73.00		70.00	72.00	-					
KES	Buying Cash	5.10				5.00					
	Selling Cash	7.10				7.20					
MZM	Buying Cash	10.00		9.00	9.00	9.50		9.00		9.00	12.00
	Selling Cash	12.50		13.00	12.00	12.00		15.00		12.00	15.00
TZS	Buying Cash	0.30				0.27					0.30
	Selling Cash	0.35				0.34					0.34
ZMK	Buying Cash	70.00	65.00	65.00		65.00				40.00	55.00
	Selling Cash	76.00	75.00	79.00		75.00				65.00	60.00
PRS	Buying Cash	5.60									
	Selling Cash	7.50									
SAR	Buying Cash	180.00									
	Selling Cash	210.00									
CNY	Buying Cash	90.00				-					
	Selling Cash	110.00				-					

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	HMS Forex Bureau		Midland Forex Bureau	MUSCCO Forex Bureau	Premier Forex Burueau	MSC Forex Bureau	Manica Bureau	Premier Forex Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau
USD	Buying Cash	730.00		730.00	732.00	730.00	730.00	730.00	730.00	735.00	720.00	730.00
	Selling Cash	760.00		755.00	760.00	750.00	750.00	755.00	750.00	765.00	760.00	760.00
	Buying TC							720.00				-
	Selling TC							750.00			-	
GBP	Buying Cash	982.00		950.00	960.00	970.00	950.00	960.00	970.00	970.00	940.00	990.00
	Selling Cash	995.00		1,020.00	1,020.00	1,030.00	1,020.00	995.00	1,030.00	1,035.00	1,020.00	1,060.00
	Buying TC							920.00			-	-
	Selling TC										-	-
ZAR	Buying Cash	59.00		56.00	57.00	56.00	55.00	57.00	56.00	56.00	58.00	55.50
	Selling Cash	64.00		61.00	62.50	62.00	62.00	62.00	62.00	63.00	64.00	62.50
	Buying TC							56.00		55.00	-	-
	Selling TC							60.00		63.00	-	-
EUR	Buying Cash	860.00		820.00	840.00	850.00	825.00	850.00	850.00	850.00	835.00	855.00
	Selling Cash	920.00		870.00	920.00	920.00	890.00	905.00	920.00	900.00	895.00	920.00
	Buying TC							850.00				-
	Selling TC							-				-
AUD	Buying Cash						540.00	560.00		460.00		540.00
	Selling Cash						560.00	590.00		500.00		590.00
	Buying TC							850.00				
CAD	Buying Cash							570.00		520.00		550.00
	Selling Cash							595.00		600.00		600.00
	Buying TC							560.00				
AED	Buying Cash			190.00				115.00		185.00		185.00
	Selling Cash			205.00				120.00		210.00		205.00
INR	Buying Cash			10.00				-				-
	Selling Cash			11.20				-				-
PKR	Buying Cash			5.00				-				-
	Selling Cash			6.50				-				-
BWP	Buying Cash	62.00			70.00			63.00		62.00		64.00
	Selling Cash	70.00			75.00			70.00		70.00		72.00
KES	Buying Cash			6.00				-				-
	Selling Cash			7.00				-				-
MZM	Buying Cash	9.50		11.20	-			10.00		9.00		9.00
	Selling Cash	13.50		12.30	-	0.30		12.00		12.00		12.00
TZS	Buying Cash	0.30		0.32		0.34		0.25	0.30			
	Selling Cash	0.35		0.35				0.35	0.34			
ZMK	Buying Cash	70.00		72.00	65.00			-				
	Selling Cash	77.00		75.00	75.00			-				
CNY	Buying Cash			90.00				90.00				
	Selling Cash			112.00				105.00				

Note:

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