



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
14 August 2018

Currency	Transaction Type	Barkati Forex Bureau	Cash Point Forex Bureau-Mangochi	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	745.00	735.00	735.00	740.00	735.00	740.00	730.00		740.00	740.00
	Selling Cash	758.00	760.00	760.00	765.00	755.00	760.00	755.00		762.00	760.00
	Buying TC			-				-			
	Selling TC					-					
GBP	Buying Cash	950.00	960.00	905.00	940.00	905.00	970.00	960.00		970.00	960.00
	Selling Cash	1000.00	1030.00	980.00	1,010.00	980.00	1,010.00	1,020.00		1,030.00	1,010.00
	Buying TC			-			-	-			
	Selling TC			-		-					
ZAR	Buying Cash	47.00	52.00	51.00	51.00	51.00	53.00	52.00		50.00	52.00
	Selling Cash	58.00	60.00	59.00	59.00	60.00	61.00	60.00		58.00	60.00
	Buying TC										
	Selling TC			-		-					
EUR	Buying Cash	850.00	845.00	815.00	835.00	815.00	830.00	845.00		815.00	845.00
	Selling Cash	890.00	900.00	890.00	900.00	870.00	935.00	950.00		880.00	910.00
	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	65.00	62.00	62.00	64.00	-					
	Selling Cash	72.00	70.00	70.00	72.00	-					
KES	Buying Cash	5.10				5.00					
	Selling Cash	7.10				7.20					
MZM	Buying Cash	9.00	9.00	8.00	9.00	9.50		9.00		10.00	12.00
	Selling Cash	12.50	13.00	13.00	12.00	12.00		15.00		13.00	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	78.00	79.00	75.00		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	735.00		740.00	742.00	730.00	730.00	735.00	730.00	735.00	720.00	740.00
	Selling Cash	760.00		760.00	760.00	750.00	750.00	755.00	760.00	765.00	760.00	762.00
	Buying TC							715.00				-
	Selling TC							750.00			-	
GBP	Buying Cash	940.00		920.00	950.00	970.00	950.00	960.00	970.00	950.00	906.00	940.00
	Selling Cash	1,020.00		990.00	1,010.00	1,030.00	1,020.00	1,010.00	1,030.00	1,030.00	984.00	1,010.00
	Buying TC							950.00			-	-
	Selling TC										-	-
ZAR	Buying Cash	53.00		50.00	52.00	56.00	50.00	53.00	56.00	51.00	51.00	52.00
	Selling Cash	60.00		56.00	61.00	62.00	60.00	58.00	62.00	57.00	60.00	60.00
	Buying TC							52.00			-	-
	Selling TC							58.00			-	-
EUR	Buying Cash	830.00		820.00	830.00	850.00	825.00	840.00	850.00	835.00	810.00	835.00
	Selling Cash	900.00		870.00	905.00	920.00	890.00	900.00	920.00	890.00	870.00	900.00
	Buying TC							830.00				-
	Selling TC							890.00				-
AUD	Buying Cash						540.00	560.00		460.00		540.00
	Selling Cash						560.00	580.00		500.00		580.00
	Buying TC							850.00				
CAD	Buying Cash							570.00		520.00		540.00
	Selling Cash							590.00		600.00		590.00
	Buying TC							560.00				
AED	Buying Cash			190.00				105.00		185.00		185.00
	Selling Cash			205.00				120.00		205.00		205.00
INR	Buying Cash			10.00				-				-
	Selling Cash			11.20				-				-
PKR	Buying Cash			5.00				-				-
	Selling Cash			6.50				-				-
BWP	Buying Cash	63.00			70.00			63.00		60.00		64.00
	Selling Cash	72.00			75.00			70.00		70.00		72.00
KES	Buying Cash			6.00				-				-
	Selling Cash			7.00				-				-
MZM	Buying Cash	9.50		11.50	-			9.00		9.00		9.00
	Selling Cash	13.50		13.00	-	0.30		11.50		12.00		12.00
TZS	Buying Cash	0.30		0.31		0.34		0.30	0.30			
	Selling Cash	0.35		0.34				0.35	0.34			
ZMK	Buying Cash	65.00		72.00	65.00			-				
	Selling Cash	80.00		76.00	75.00			-				
CNY	Buying Cash			90.00				95.00				
	Selling Cash			112.00				115.00				

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