

## RESERVE BANK OF MALAWI DAILY FOREIGN EXCHANGE BUREAUX RATES 31 July 2020

Currency	Transaction Type	Capital Forex Bureau	Cash Point Forex Bureau	CLC Bureau	FDH Bureau	MyBucks Forex Bureau	Golden Forex Bureau Blantyre Branch	Golden Forex Bureau Limbe Branch	Golden Forex Bureau Lilongwe Branch	HMS Forex Bureau
currency	Buying Cash	800.00	805.00	800.00	770.00	805.00	790.00	810.00	800.00	800.0
	Selling Cash	835.00	840.00	840.00	825.00	845.00	830.00	855.00	840.00	845.0
	Buying TC	033.00	-	0-10.00	023.00	043.00	-	055.00	040.00	043.0
USD	Selling TC				-					
	Buying Cash	970.00	930.00	950.00	935.00	960.00	900.00	925.00	950.00	900.0
	Selling Cash	1,025.00	1,000.00	1,030.00	1,000.00	1,000.00	995.00	1,025.00	1,000.00	990.0
	Buying TC		-			-	-			
GBP	Selling TC		-		-					
	Buying Cash	41.00	40.00	41.00	35.00	40.00	41.00	42.00	40.00	41.0
	Selling Cash	47.00	51.00	51.00	48.00	50.00	55.00	50.00	52.00	52.0
	Buying TC									
ZAR	Selling TC		-		-					
	Buying Cash	865.00	830.00	850.00	815.00	830.00	810.00	825.00	820.00	800.0
	Selling Cash	908.00	890.00	920.00	875.00	895.00	900.00	925.00	890.00	890.0
	Buying TC		-				-			-
EUR	Selling TC		-		-					
	Buying Cash				-			450.00	-	
	Selling Cash				-			550.00	-	
AUD	Buying TC									
	Buying Cash				-					
	Selling Cash				-					
CAD	Buying TC									
	Buying Cash				-		190.00	180.00	190.00	
AED	Selling Cash				-	-	210.00	225.00	210.00	
	Buying Cash				-					
INR	Selling Cash				-					
51/5	Buying Cash				-					
PKR	Selling Cash		CE 00	C2 00	-					63.4
DIACE	Buying Cash		65.00	62.00 70.00	-					63.0 72.0
BWP	Selling Cash		70.00	70.00						/2.0
VEC	Buying Cash				5.00 7.20					
KES	Selling Cash Buying Cash		10.00	10.00	9.00		9.00	9.00	12.00	9.5
0.470.4	Selling Cash		13.00	13.00	13.00		12.00	12.00	15.00	13.0
MZM	Buying Cash		13.00	13.00	0.25		12.00	12.00	0.30	0.3
T76	Selling Cash				0.25				0.34	0.3
TZS	Buying Cash		40.00		35.00			36.00	55.00	45.0
ZMK	Selling Cash		50.00		48.00			55.00	60.00	65.0
LIVIN	Buying Cash		50.00		48.00			55.00	60.00	65.0
	Selling Cash									
SAR	Buying Cash									
JAN	Selling Cash			+						
	Buying Cash			+	95.00					
CNIV	Selling Cash									
CNY	Jennig 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



		Midland Forex			Premier Forex	Star Forex Bureau -	STD Bureau de	Victoria Forex
Currency	Transaction Type	Bureau	MSC Forex Bureau	Manica Bureau	Bureau	Limbe	Change	Bureau
	Buying Cash	800.00	770.00	800.00	800.00	735.00	740.00	800.00
	Selling Cash	845.00	804.00	830.00	840.00	780.00	830.00	840.00
	Buying TC			745.00				-
USD	Selling TC						-	
	Buying Cash	950.00	910.00	870.00	950.00	945.00	985.00	950.00
	Selling Cash	1,080.00	950.00	920.00	1,020.00	1,000.00	1,025.00	1,030.00
	Buying TC							-
GBP	Selling TC							-
	Buying Cash	44.00	41.00	42.00	40.00	48.00	44.00	40.00
	Selling Cash	51.50	52.00	52.00	52.00	56.00	50.00	51.00
	Buying TC						-	-
ZAR	Selling TC						-	-
	Buying Cash	860.00	830.00	800.00	825.00	830.00	900.00	850.00
	Selling Cash	960.00	870.00	850.00	890.00	885.00	925.00	920.00
	Buying TC							-
EUR	Selling TC							-
	Buying Cash		510.00	-		460.00		500.00
	Selling Cash		560.00	-		500.00		550.00
AUD	Buying TC			-				
	Buying Cash			-		520.00		550.00
	Selling Cash			-		600.00		600.00
CAD	Buying TC			-				
	Buying Cash	210.00		-		185.00		205.00
AED	Selling Cash	245.00		-		210.00		225.00
	Buying Cash	9.00		-				-
INR	Selling Cash	11.00		-				-
	Buying Cash	-		-				-
PKR	Selling Cash	-		-				-
	Buying Cash			65.00		60.00		62.00
BWP	Selling Cash			70.00		70.00		70.00
	Buying Cash	5.00		-				-
KES	Selling Cash	7.50		-				-
	Buying Cash	8.00		10.00		9.00		10.00
MZM	Selling Cash	12.30		13.00		12.00		13.00
	Buying Cash	0.32		0.30	0.30			
TZS	Selling Cash	0.35		0.35	0.34			
	Buying Cash	40.00		-	-			
ZMK	Selling Cash	46.00		-	-			
	Buying Cash	50.00		95.00				
CNY	Selling Cash	110.00		115.00				

Transaction Type
Transaction Type   Bureau   MSC Forex Bureau   Manica Bureau   Bureau   Limbe   Change   Bureau   Bureau   Limbe   Change   Bureau   Bureau   Limbe   Change   Bureau   Bureau   Bure
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Illing TC
Nying Cash   950.00   910.00   870.00   950.00   945.00   985.00   950.00   1,030.00
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lying Cash         44.00         41.00         42.00         40.00         48.00         44.00         40.00           lling Cash         51.50         52.00         52.00         52.00         56.00         50.00         51.00           lling TC
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Sying TC   Sying Cash   Section
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Iling Cash   960.00   870.00   850.00   890.00   885.00   925.00   920.00     Iling TC
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tying Cash         510.00         -         460.00         500.00           lling Cash         560.00         -         500.00         550.00           rying TC         -         -         520.00         550.00           lling Cash         -         600.00         600.00           rying TC         -         -         185.00         205.00           lling Cash         210.00         -         185.00         205.00           lling Cash         9.00         -         210.00         225.00           rying Cash         11.00         -         -         -           rying Cash         -         -         -         - <tr< td=""></tr<>
Iling Cash   560.00   -   500.00   550.00     Iling Cash   -   500.00   550.00     Iling Cash   -   520.00   550.00     Iling Cash   -   600.00   600.00     Iling Cash   210.00   -   185.00   225.00     Iling Cash   245.00   -   210.00   225.00     Iling Cash   9,00   -     -       Iling Cash   11.00   -     -     Iling Cash   -   -               Iling Cash   -               Iling Cash   -                     Iling Cash   -                                 Iling Cash   -
Lying TC         -         520.00         550.00           Lying Cash         -         600.00         600.00           Lying TC         -         -         -           Lying Cash         210.00         -         185.00         205.00           Liling Cash         245.00         -         210.00         225.00           Lying Cash         9.00         -         -         -           Liling Cash         11.00         -         -         -           Lying Cash         -         -         -         -           Liling Cash         -         -         -         -           Lying Cash         -         -
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tying TC         -         185.00         205.00           lling Cash         245.00         -         210.00         225.00           yring Cash         9.00         -         -         -           lling Cash         11.00         -         -         -           yring Cash         -         -         -         -           lling Cash         -         -         -         -           yring Cash         -         -         -         -           yring Cash         -         -         -         -           yring Cash         65.00         60.00         62.00
tying Cash         210.00         -         185.00         205.00           Iling Cash         245.00         -         210.00         225.00           tying Cash         9.00         -         -         -           Illing Cash         11.00         -         -         -           tying Cash         -         -         -         -           tying Cash         -         -         -         -           tying Cash         65.00         60.00         62.00
Iling Cash   245.00   -   210.00   225.00     Iling Cash   9.00   -     -     Iling Cash   11.00   -     -     Iling Cash   -   -     -     Iling Cash   -   -     -     Iling Cash   65.00   60.00   62.00
Lying Cash         9.00         -         <
Iling Cash         11.00         -
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70.00
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ying Cash 8.00 10.00 9.00 10.00
Iling Cash         12.30         13.00         12.00         13.00           Lying Cash         0.32         0.30
lling Cash 0.35 0.35 0.34
ying Cash 40.00
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