



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
USD	Buying Cash	800.00	805.00	800.00	770.00	805.00	790.00	810.00	800.00	800.00
	Selling Cash	835.00	840.00	840.00	825.00	845.00	830.00	855.00	840.00	845.00
	Buying TC		-				-			
	Selling TC				-					
GBP	Buying Cash	970.00	930.00	950.00	935.00	960.00	900.00	925.00	950.00	900.00
	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	990.00
	Buying TC		-			-	-			
	Selling TC		-		-					
ZAR	Buying Cash	41.00	40.00	41.00	35.00	40.00	41.00	42.00	40.00	41.00
	Selling Cash	47.00	51.00	51.00	48.00	50.00	55.00	50.00	52.00	52.00
	Buying TC									
	Selling TC		-		-					
EUR	Buying Cash	865.00	830.00	850.00	815.00	830.00	810.00	825.00	820.00	800.00
	Selling Cash	908.00	890.00	920.00	875.00	895.00	900.00	925.00	890.00	890.00
	Buying TC		-				-			-
	Selling TC		-		-					
AUD	Buying Cash				-			450.00	-	
	Selling Cash				-			550.00	-	
	Buying TC									
CAD	Buying Cash				-					
	Selling Cash				-					
	Buying TC									
AED	Buying Cash				-		190.00	180.00	190.00	
	Selling Cash				-	-	210.00	225.00	210.00	
INR	Buying Cash				-					
	Selling Cash				-					
PKR	Buying Cash				-					
	Selling Cash				-					
BWP	Buying Cash		65.00	62.00	-					63.00
	Selling Cash		70.00	70.00	-					72.00
KES	Buying Cash				5.00					
	Selling Cash				7.20					
MZM	Buying Cash		10.00	10.00	9.00		9.00	9.00	12.00	9.50
	Selling Cash		13.00	13.00	13.00		12.00	12.00	15.00	13.00
TZS	Buying Cash				0.25				0.30	0.30
	Selling Cash				0.34				0.34	0.35
ZMK	Buying Cash		40.00		35.00			36.00	55.00	45.00
	Selling Cash		50.00		48.00			55.00	60.00	65.00
	Buying Cash									
	Selling Cash									
SAR	Buying Cash									
	Selling Cash									
CNY	Buying Cash				95.00					
	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	Midland Forex Bureau	MSC Forex Bureau	Manica Bureau	Premier Forex Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau	
USD	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				-	
	Selling TC						-		
GBP	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							-	
	Selling TC							-	
ZAR	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						-	-	
	Selling TC						-	-	
EUR	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							-	
	Selling TC							-	
AUD	Buying Cash		510.00	-		460.00		500.00	
	Selling Cash		560.00	-		500.00		550.00	
	Buying TC			-					
CAD	Buying Cash			-		520.00		550.00	
	Selling Cash			-		600.00		600.00	
	Buying TC			-					
AED	Buying Cash	210.00		-		185.00		205.00	
	Selling Cash	245.00		-		210.00		225.00	
INR	Buying Cash	9.00		-				-	
	Selling Cash	11.00		-				-	
PKR	Buying Cash	-		-				-	
	Selling Cash	-		-				-	
BWP	Buying Cash			65.00		60.00		62.00	
	Selling Cash			70.00		70.00		70.00	
KES	Buying Cash	5.00		-				-	
	Selling Cash	7.50		-				-	
MZM	Buying Cash	8.00		10.00		9.00		10.00	
	Selling Cash	12.30		13.00		12.00		13.00	
TZS	Buying Cash	0.32		0.30	0.30				
	Selling Cash	0.35		0.35	0.34				
ZMK	Buying Cash	40.00		-	-				
	Selling Cash	46.00		-	-				
CNY	Buying Cash	50.00		95.00					
	Selling Cash	110.00		115.00					

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