



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
14 December 2020

Currency	Transaction Type	Capital Forex Bureau	Cash Point Forex Bureau	CLC Bureau	Electrocard	MyBucks Forex Bureau	Golden Forex Bureau Blantyre Branch	Golden Forex Bureau Limbe Branch	Golden Forex Bureau Lilongwe Branch	HMS Forex Bureau
USD	Buying Cash	825.00	810.00	800.00	805.00	800.00	800.00	800.00	810.00	800.00
	Selling Cash	850.00	845.00	840.00	845.00	830.00	840.00	840.00	838.00	840.00
GBP	Buying Cash	970.00	1,010.00	1,020.00	1,020.00	960.00	1,000.00	1,010.00	950.00	950.00
	Selling Cash	1,025.00	1,100.00	1,110.00	1,120.00	1,000.00	1,080.00	1,100.00	1,000.00	1,010.00
ZAR	Buying Cash	43.00	48.00	47.00	47.00	48.00	45.00	48.50	40.00	50.00
	Selling Cash	47.00	53.50	53.50	55.00	52.00	53.50	53.50	50.00	55.00
EUR	Buying Cash	860.00	900.00	900.00	910.00	860.00	900.00	880.00	820.00	840.00
	Selling Cash	908.00	970.00	980.00	990.00	1,000.00	1,000.00	970.00	890.00	900.00
AUD	Buying Cash				545.00			520.00	-	
	Selling Cash				590.00			600.00	-	
CAD	Buying Cash				560.00					
	Selling Cash				620.00					
AED	Buying Cash				215.00		190.00	200.00	190.00	
	Selling Cash				230.00		210.00	232.00	210.00	
INR	Buying Cash									
	Selling Cash									
PKR	Buying Cash									
	Selling Cash									
BWP	Buying Cash		65.00	62.00	65.00					63.00
	Selling Cash		70.00	70.00	80.00					72.00
KES	Buying Cash									
	Selling Cash									
MZM	Buying Cash		9.00	8.00	10.00		9.00	8.50	12.00	9.50
	Selling Cash		12.00	12.00	14.00		12.00	12.00	15.00	13.50
TZS	Buying Cash				0.25				0.30	0.30
	Selling Cash				0.35				0.34	0.35
ZMK	Buying Cash		38.00		35.00			30.00	55.00	35.00
	Selling Cash		45.00		42.00			40.00	60.00	55.00
	Buying Cash									
	Selling Cash									
SAR	Buying Cash									
	Selling Cash									
CNY	Buying Cash									
	Selling Cash									

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;



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Currency	Transaction Type	FDH BUREAU	Midland Forex Bureau	Mukuru Bureau de Change	MSC Forex Bureau	Manica Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau		
USD	Buying Cash	780.00	800.00	750.00	820.00	810.00	810.00	790.00	800.00		
	Selling Cash	840.00	840.00	840.00	853.00	840.00	850.00	840.00	840.00		
GBP	Buying Cash	1,010.00	1,000.00	995.00	1,010.00	1,010.00	1,000.00	1,050.00	1,020.00		
	Selling Cash	1,070.00	1,100.00	1,115.00	1,110.00	1,070.00	1,100.00	1,110.00	1,110.00		
ZAR	Buying Cash	45.00	50.00	49.00	41.00	45.00	46.00	48.00	49.50		
	Selling Cash	53.00	54.00	55.00	51.00	53.00	53.00	55.00	54.00		
EUR	Buying Cash	905.00	920.00	900.00	890.00	900.00	900.00	950.00	900.00		
	Selling Cash	950.00	1,000.00	1,110.00	980.00	980.00	980.00	1,000.00	980.00		
AUD	Buying Cash				510.00	-	520.00	-	540.00		
	Selling Cash				560.00	-	600.00		590.00		
CAD	Buying Cash					-	560.00		560.00		
	Selling Cash					-	610.00		610.00		
AED	Buying Cash		210.00			-	200.00		210.00		
	Selling Cash		245.00			-	235.00		230.00		
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	5.00			-			-		
	Selling Cash	7.50	7.50			-			-		
MZM	Buying Cash	9.00	8.00			10.00	9.00		8.00		
	Selling Cash	12.00	12.30			13.00	12.00		12.00		
TZS	Buying Cash	0.25	0.32			0.30			0.25		
	Selling Cash	0.34	0.35			0.35			0.35		
ZMK	Buying Cash	35.00	35.00			-			35.00		
	Selling Cash	46.00	41.00			-			42.00		
CNY	Buying Cash	95.00	50.00			-					
	Selling Cash	110.00	110.00			-					

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