



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
Wednesday, 10/03/2021

| 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 | 835.00 | 830.00 | 825.00 | 830.00 | 820.00 | 840.00 | 830.00 | 830.00 |
| | Selling Cash | 850.00 | 870.00 | 870.00 | 870.00 | 870.00 | 865.00 | 870.00 | 875.00 | 870.00 |
| GBP | Buying Cash | 970.00 | 1,060.00 | 1,060.00 | 1,020.00 | 960.00 | 1,000.00 | 1,050.00 | 1,020.00 | 1,010.00 |
| | Selling Cash | 1,025.00 | 1,150.00 | 1,160.00 | 1,120.00 | 1,100.00 | 1,120.00 | 1,170.00 | 1,120.00 | 1,050.00 |
| ZAR | Buying Cash | 43.00 | 50.00 | 50.00 | 50.00 | 50.00 | 52.00 | 51.00 | 50.00 | 52.00 |
| | Selling Cash | 47.00 | 56.00 | 56.00 | 57.00 | 55.00 | 57.00 | 57.00 | 55.00 | 57.00 |
| EUR | Buying Cash | 860.00 | 950.00 | 960.00 | 910.00 | 900.00 | 900.00 | 925.00 | 950.00 | 900.00 |
| | Selling Cash | 908.00 | 1,020.00 | 1,020.00 | 990.00 | 1,000.00 | 1,000.00 | 1,025.00 | 1,020.00 | 980.00 |
| AUD | Buying Cash | | | | 545.00 | | | 540.00 | - | |
| | Selling Cash | | | | 590.00 | | | 600.00 | - | |
| CAD | Buying Cash | | | | 560.00 | | | | | |
| | Selling Cash | | | | 620.00 | | | | | |
| AED | Buying Cash | | | | 215.00 | | 190.00 | 200.00 | - | |
| | Selling Cash | | | | 230.00 | | 210.00 | 232.00 | - | |
| INR | Buying Cash | | | | | | | | | |
| | Selling Cash | | | | | | | | | |
| PKR | Buying Cash | | | | | | | | | |
| | Selling Cash | | | | | | | | | |
| BWP | Buying Cash | | 65.00 | 62.00 | 65.00 | | | | | 60.00 |
| | 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 | 9.00 | 12.00 | 9.50 |
| | Selling Cash | | 12.00 | 12.00 | 14.00 | | 12.00 | 12.00 | 15.00 | 13.00 |
| 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 | 30.00 |
| | Selling Cash | | 45.00 | | 42.00 | | | 45.00 | 60.00 | 55.00 |
| | Buying Cash | | | | | | | | | |
| | Selling Cash | | | | | | | | | |
| SAR | Buying Cash | | | | | | | | | |
| | Selling Cash | | | | | | | | | |
| CNY | Buying Cash | | | | 80.00 | | | | | |
| | 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;



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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 | Luwochi Bureau De Change | |
|----------|------------------|------------|----------------------|-------------------------|------------------|---------------|---------------------------|----------------------|-----------------------|--------------------------|--|
| USD | Buying Cash | 820.00 | 830.00 | 770.00 | 820.00 | 820.00 | 840.00 | 820.00 | 830.00 | 835.00 | |
| | Selling Cash | 865.00 | 870.00 | 870.00 | 853.00 | 850.00 | 875.00 | 865.00 | 870.00 | 870.00 | |
| GBP | Buying Cash | 1,040.00 | 1,080.00 | 1,030.00 | 1,040.00 | 1,010.00 | 1,100.00 | 1,050.00 | 1,100.00 | 1,000.00 | |
| | Selling Cash | 1,100.00 | 1,200.00 | 1,180.00 | 1,140.00 | 1,070.00 | 1,210.00 | 1,120.00 | 1,200.00 | 1,100.00 | |
| ZAR | Buying Cash | 52.00 | 54.00 | 50.00 | 52.00 | 50.00 | 49.00 | 52.00 | 50.00 | 50.00 | |
| | Selling Cash | 57.00 | 59.00 | 57.00 | 57.00 | 55.00 | 7.00 | 58.00 | 57.50 | 55.00 | |
| EUR | Buying Cash | 955.00 | 975.00 | 908.00 | 950.00 | 950.00 | 930.00 | 975.00 | 960.00 | 900.00 | |
| | Selling Cash | 1,000.00 | 1,050.00 | 1,040.00 | 1,020.00 | 1,000.00 | 1,050.00 | 1,035.00 | 1,030.00 | 1,000.00 | |
| AUD | Buying Cash | | | | 510.00 | - | 520.00 | . | 560.00 | | |
| | Selling Cash | | | | 560.00 | - | 600.00 | | 610.00 | | |
| CAD | Buying Cash | | | | | - | 560.00 | | 580.00 | | |
| | Selling Cash | | | | | - | 610.00 | | 630.00 | | |
| AED | Buying Cash | | 210.00 | | | - | 200.00 | | 210.00 | | |
| | Selling Cash | | 230.00 | | | - | 235.00 | | 230.00 | | |
| INR | Buying Cash | | 10.00 | | | - | | | - | | |
| | Selling Cash | | 12.00 | | | - | | | - | | |
| PKR | Buying Cash | | - | | | - | | | - | | |
| | Selling Cash | | - | | | - | | | - | | |
| BWP | Buying Cash | | | | | 62.00 | 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 | 11.50 | 11.50 | | | 13.00 | 12.00 | | 12.00 | | |
| TZS | Buying Cash | 0.25 | 0.33 | | | 0.30 | | | 0.26 | | |
| | Selling Cash | 0.34 | 0.36 | | | 0.35 | | | 0.33 | | |
| ZMK | Buying Cash | 35.00 | 35.00 | | | - | | | 34.00 | | |
| | Selling Cash | 42.00 | 38.00 | | | - | | | 38.00 | | |
| CNY | Buying Cash | 70.00 | 50.00 | | | - | | | | | |
| | Selling Cash | 105.00 | 110.00 | | | - | | | | | |

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