



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
Thursday, 22/07/2021

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	Mthunzi Forex Bureau	HMS Forex Bureau
USD	Buying Cash	825.00	890.00	870.00	825.00	900.00	850.00	920.00	895.00	895.00	880.00
	Selling Cash	850.00	940.00	915.00	870.00	945.00	920.00	960.00	945.00	940.00	940.00
GBP	Buying Cash	970.00	1,180.00	1,180.00	1,020.00	1,150.00	1,145.00	1,170.00	1,150.00	1,190.00	1,145.00
	Selling Cash	1,025.00	1,280.00	1,280.00	1,120.00	1,250.00	1,280.00	1,270.00	1,230.00	1,225.00	1,250.00
ZAR	Buying Cash	43.00	59.00	59.00	50.00	55.00	58.00	57.50	58.00	52.00	57.00
	Selling Cash	47.00	64.00	65.00	57.00	65.00	62.00	64.00	63.00	62.00	65.00
EUR	Buying Cash	860.00	1,010.00	1,010.00	910.00	1,010.00	1,000.00	970.00	1,000.00	1,005.00	1,000.00
	Selling Cash	908.00	1,100.00	1,100.00	990.00	1,100.00	1,080.00	1,070.00	1,100.00	1,065.00	1,090.00
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	210.00	-		
	Selling Cash				230.00		210.00	240.00	-		
INR	Buying Cash										
	Selling Cash										
PKR	Buying Cash										
	Selling Cash										
BWP	Buying Cash		62.00	60.00	65.00						60.00
	Selling Cash		68.00	68.00	80.00						72.00
KES	Buying Cash										
	Selling Cash										
MZM	Buying Cash		9.00	10.00	10.00		10.00	11.00	12.00		10.00
	Selling Cash		12.00	13.50	14.00		13.00	14.00	15.00		15.00
TZS	Buying Cash				0.25				0.30		0.30
	Selling Cash				0.35				0.34		0.35
ZMK	Buying Cash		38.00		35.00			35.00	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	880.00	900.00	850.00	850.00	870.00	890.00	840.00	890.00	890.00	
	Selling Cash	935.00	945.00	935.00	895.00	900.00	950.00	920.00	940.00	945.00	
GBP	Buying Cash	1,140.00	1,240.00	1,180.00	1,020.00	1,100.00	1,190.00	1,100.00	1,180.00	1,150.00	
	Selling Cash	1,220.00	1,300.00	1,250.00	1,140.00	1,200.00	1,300.00	1,200.00	1,280.00	1,250.00	
ZAR	Buying Cash	56.00	60.00	60.00	47.00	59.00	53.00	58.00	57.00	60.00	
	Selling Cash	65.00	65.00	64.00	65.00	65.00	65.00	65.00	65.00	65.00	
EUR	Buying Cash	1,010.00	1,065.00	1,010.00	1,000.00	1,010.00	970.00	1,000.00	1,010.00	1,000.00	
	Selling Cash	1,090.00	1,120.00	1,070.00	1,090.00	1,100.00	1,095.00	1,080.00	1,100.00	1,100.00	
AUD	Buying Cash				510.00	-	520.00	.	620.00		
	Selling Cash				560.00	-	600.00		670.00		
CAD	Buying Cash					-	560.00		660.00		
	Selling Cash					-	610.00		710.00		
AED	Buying Cash		220.00			-	215.00		225.00		
	Selling Cash		255.00			-	245.00		245.00		
INR	Buying Cash		10.00			-			-		
	Selling Cash		12.00			-			-		
PKR	Buying Cash		-			-			-		
	Selling Cash		-			-			-		
BWP	Buying Cash					62.00	60.00		60.00		
	Selling Cash					70.00	70.00		68.00		
KES	Buying Cash	5.00	7.00			-			-		
	Selling Cash	7.50	8.50			-			-		
MZM	Buying Cash	10.00	13.00			10.00	9.00		10.00		
	Selling Cash	14.50	15.00			13.00	12.00		13.50		
TZS	Buying Cash	0.25	0.38			0.30			0.26		
	Selling Cash	0.34	0.41			0.35			0.33		
ZMK	Buying Cash	35.00	37.00			-			34.00		
	Selling Cash	42.00	41.00			-			38.00		
CNY	Buying Cash	70.00	75.00			-					
	Selling Cash	105.00	130.00			-					

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