



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
27 March 2018

Currency	Transaction Type	Barkati Forex Bureau	Cash Point Forex Bureau	CLC Bureau	FDH Bureau	Finance Bureau Limited	Golden Forex Bureau Blantyre Branch	Golden Forex Bureau Limbe Branch	Golden Forex Bureau Lilongwe Branch
USD	Buying Cash	740.00	730.00	730.00	720.00	740.00	730.00	730.00	735.00
	Selling Cash	755.00	760.00	760.00	748.00	760.00	755.00	765.00	760.00
	Buying TC		-				-		
	Selling TC				-				
GBP	Buying Cash	985.00	960.00	990.00	960.00	970.00	960.00	950.00	960.00
	Selling Cash	1030.00	1,030.00	1,060.00	1,040.00	1,010.00	1,030.00	1,020.00	1,040.00
	Buying TC		-			-	-		
	Selling TC		-		-				
ZAR	Buying Cash	61.00	62.00	57.00	56.00	60.00	61.00	50.00	60.00
	Selling Cash	66.00	70.00	64.00	62.00	64.00	65.00	56.00	64.00
	Buying TC								
	Selling TC		-		-				
EUR	Buying Cash	870.00	840.00	890.00	840.00	892.00	870.00	815.00	870.00
	Selling Cash	920.00	920.00	940.00	920.00	935.00	950.00	880.00	930.00
	Buying TC		-				-		
	Selling TC		-		-				
AUD	Buying Cash	460.00			-			450.00	-
	Selling Cash	510.00			-			500.00	-
	Buying TC								
CAD	Buying Cash	480.00			-				
	Selling Cash	530.00			-				
	Buying TC								
AED	Buying Cash	180.00			-		190.00	185.00	185.00
	Selling Cash	205.00			-	-	210.00	210.00	205.00
INR	Buying Cash	10.00			-				
	Selling Cash	11.50			-				
PKR	Buying Cash	6.00			-				
	Selling Cash	7.00			-				
BWP	Buying Cash	65.00	72.00	64.00	-				
	Selling Cash	71.00	70.00	72.00	-				
KES	Buying Cash	5.10			5.00				
	Selling Cash	7.10			7.20				
MZM	Buying Cash	10.00	8.00	9.00	9.50		9.00	9.00	12.00
	Selling Cash	12.65	13.00	12.00	12.00		15.00	12.00	15.00
TZS	Buying Cash	0.30			0.30				0.30
	Selling Cash	0.35			0.34				0.34
ZMK	Buying Cash	71.00	65.00		65.00			40.00	55.00
	Selling Cash	76.00	75.00		75.00			65.00	60.00
CNY	Buying Cash	90.00			-				
	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	HMS Forex Bureau	Midland Forex Bureau	MUSCCO Forex Bureau	Premier Forex Burueau	MSC Forex Bureau	Rennies Bureau	Star Forex Bureau - Limbe	STD Bureau de Change	Victoria Forex Bureau
USD	Buying Cash	730.00	735.00	740.00	730.00	730.00	730.00	735.00	720.00	730.00
	Selling Cash	760.00	760.00	760.00	750.00	750.00	765.00	765.00	760.00	760.00
	Buying TC						700.00			-
	Selling TC						765.00		-	
GBP	Buying Cash	920.00	980.00	965.00	990.00	950.00	940.00	975.00	1,020.00	990.00
	Selling Cash	995.00	1,050.00	1,040.00	1,050.00	1,000.00	1,000.00	1,060.00	1,070.00	1,060.00
	Buying TC								-	-
	Selling TC						990.00		-	-
ZAR	Buying Cash	57.00	60.00	60.00	60.00	55.00	50.00	59.00	60.00	60.00
	Selling Cash	62.00	65.00	64.00	65.00	62.00	56.00	64.00	64.00	65.00
	Buying TC						42.00		-	-
	Selling TC						56.00		-	-
EUR	Buying Cash	860.00	860.00	875.00	890.00	825.00	825.00	860.00	895.00	890.00
	Selling Cash	920.00	920.00	930.00	930.00	890.00	890.00	910.00	945.00	940.00
	Buying TC						750.00			-
	Selling TC						-			-
AUD	Buying Cash					540.00	460.00	460.00		540.00
	Selling Cash					560.00	510.00	500.00		590.00
	Buying TC						400.00			
CAD	Buying Cash						470.00	520.00		550.00
	Selling Cash						520.00	600.00		600.00
	Buying TC						420.00			
AED	Buying Cash		190.00				110.00	185.00		185.00
	Selling Cash		205.00				150.00	210.00		205.00
INR	Buying Cash		10.50				-			-
	Selling Cash		11.60				-			-
PKR	Buying Cash		6.00				-			-
	Selling Cash		6.75				-			-
BWP	Buying Cash	62.00		70.00			63.00	62.00		64.00
	Selling Cash	70.00		75.00			70.00	70.00		72.00
KES	Buying Cash		6.00				-			-
	Selling Cash		7.20				-			-
MZM	Buying Cash	9.50	11.20	-			9.00	9.00		9.00
	Selling Cash	13.50	12.75	-	0.30		13.00	12.00		12.00
TZS	Buying Cash	0.30	0.32		0.34		0.25			
	Selling Cash	0.35	0.35				0.35			
ZMK	Buying Cash	70.00	68.00	65.00			-			
	Selling Cash	77.00	75.00	79.00			-			
CNY	Buying Cash		95.00				65.00			
	Selling Cash		110.00				80.00			

Note:

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