



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
17 September 2014

Currency	Transaction Type	Cash Point Forex Bureau	CDH Bureau	CLC Forex Bureau Ltd	FDH Bureau	FMB Bureau	Golden Forex Breau Blantyre Branch	Golden Forex Breau Limbe Branch	Golden Forex Breau Lilongwe Branch	Midland Forex Bureau Ltd	MSB Bureau	MSC Forex Bureau	Rennies Bureau	Star Forex Bureau - Limbe	STD Bureau de Change- Lilongwe	STD Bureau de Change- Blantyre	Victoria Forex Bureau
USD	Buying Cash	420.00	415.00	422.00	420.00	424.00	422.00	424.00	423.00	420.00	420.00	420.00	420.00	425.00	423.00	423.00	423.00
	Selling Cash	442.00	438.00	442.00	440.00	441.00	442.00	442.00	440.00	440.00	439.00	440.00	438.00	438.00	440.00	440.00	440.00
	Buying TC	-	-	-	-	-	340.00	-	-	-	-	-	380.00	-	-	-	360.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	420.00	-	-	-	-
GBP	Buying Cash	670.00	655.00	680.00	670.00	675.00	665.00	670.00	675.00	680.00	670.00	640.00	670.00	675.00	672.00	672.00	670.00
	Selling Cash	730.00	710.00	740.00	730.00	735.00	735.00	740.00	745.00	735.00	730.00	710.00	705.00	740.00	725.00	725.00	735.00
	Buying TC	-	-	-	-	-	530.00	-	-	-	-	-	630.00	-	-	-	550.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	700.00	-	-	-	-
ZAR	Buying Cash	39.00	38.50	39.00	39.00	39.25	39.00	39.00	38.50	37.00	39.00	39.00	39.50	39.00	39.00	39.00	39.00
	Selling Cash	43.00	42.50	43.00	43.00	43.00	43.00	43.00	43.00	43.00	42.50	42.00	42.50	42.00	43.00	43.00	42.50
	Buying TC	-	-	-	-	-	-	-	-	-	-	-	36.00	-	-	-	35.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	41.00	-	-	-	-
EUR	Buying Cash	545.00	555.00	550.00	550.00	546.00	540.00	545.00	560.00	550.00	540.00	535.00	555.00	550.00	555.00	545.00	545.00
	Selling Cash	595.00	595.00	585.00	600.00	589.00	600.00	590.00	605.00	610.00	590.00	620.00	580.00	590.00	600.00	595.00	590.00
	Buying TC	-	-	-	-	-	440.00	-	-	-	-	-	540.00	-	-	-	470.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUD	Buying Cash	-	-	-	355.00	-	-	365.00	-	-	-	-	365.00	365.00	-	-	370.00
	Selling Cash	-	-	-	390.00	-	-	395.00	-	-	-	-	395.00	395.00	-	-	410.00
	Buying TC	-	-	-	-	-	-	-	-	-	-	-	360.00	-	-	-	-
CAD	Buying Cash	-	-	-	370.00	-	-	-	-	-	-	-	375.00	375.00	-	-	375.00
	Selling Cash	-	-	-	410.00	-	-	-	-	-	-	-	400.00	410.00	-	-	410.00
	Buying TC	-	-	-	-	-	-	-	-	-	-	-	370.00	-	-	-	-
AED	Buying Cash	-	-	-	110.00	-	100.00	100.00	105.00	110.00	-	-	105.00	112.00	-	-	112.00
	Selling Cash	-	-	-	120.00	-	110.00	120.00	120.00	130.00	-	-	115.00	120.00	-	-	120.00
INR	Buying Cash	-	-	-	6.00	-	-	-	6.00	-	-	-	-	-	-	-	-
	Selling Cash	-	-	-	8.00	-	-	-	8.00	-	-	-	-	-	-	-	-
	Buying Cash	-	-	-	3.00	-	-	-	3.00	-	-	-	-	-	-	-	-
PKR	Selling Cash	-	-	-	4.00	-	-	-	4.00	-	-	-	-	-	-	-	-
	Buying Cash	43.00	-	43.00	40.00	-	-	-	40.00	-	-	-	44.00	43.00	-	-	43.00
BWP	Selling Cash	48.00	-	48.00	50.00	-	-	-	50.00	-	-	-	48.00	48.00	-	-	48.00
	Buying Cash	-	-	-	4.00	-	-	-	4.00	-	-	-	-	-	-	-	-
KES	Selling Cash	-	-	-	5.00	-	-	-	6.00	-	-	-	-	-	-	-	-
	Buying Cash	-	-	12.00	10.00	-	12.00	11.50	11.00	11.00	-	-	12.00	11.50	-	-	11.00
MZM	Selling Cash	-	-	14.00	13.00	-	14.00	14.00	14.00	14.00	-	-	14.00	14.00	-	-	13.50
	Buying Cash	-	-	-	0.25	-	-	-	0.24	0.25	0.25	-	0.22	-	-	-	-
TZS	Selling Cash	-	-	-	0.28	-	-	-	0.28	0.28	0.28	-	0.26	-	-	-	-
	Buying Cash	-	-	-	55.00	-	-	-	65.00	55.00	-	-	-	-	-	-	-
ZMK	Selling Cash	-	-	-	75.00	-	-	-	75.00	70.00	-	-	-	-	-	-	-
	Buying Cash	-	-	-	55.00	-	-	-	55.00	55.00	-	-	60.00	-	-	-	-
CNY	Selling Cash	-	-	-	70.00	-	-	-	70.00	70.00	-	-	75.00	-	-	-	-
	Buying Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPY	Selling Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES

1. The rates are published at 09:00 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