



RESERVE BANK OF MALAWI
DAILY FOREIGN EXCHANGE BUREAUX RATES
Friday, 19/02/2021

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	820.00	830.00	825.00	830.00	820.00	840.00	830.00	830.00
	Selling Cash	850.00	860.00	870.00	870.00	870.00	865.00	870.00	875.00	870.00
GBP	Buying Cash	970.00	1,010.00	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	1,100.00	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	51.00	51.00	50.00	52.00
	Selling Cash	47.00	56.00	56.00	57.00	55.00	55.00	57.00	55.00	57.00
EUR	Buying Cash	860.00	930.00	960.00	910.00	900.00	900.00	925.00	950.00	900.00
	Selling Cash	908.00	1,010.00	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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USD	Buying Cash	820.00	830.00	770.00	820.00	820.00	835.00	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	1,040.00	1,030.00	1,040.00	1,010.00	1,030.00	1,050.00	1,060.00	1,000.00	
	Selling Cash	1,100.00	1,140.00	1,180.00	1,140.00	1,070.00	1,160.00	1,120.00	1,160.00	1,100.00	
ZAR	Buying Cash	52.00	52.00	50.00	52.00	50.00	49.00	52.00	50.00	50.00	
	Selling Cash	57.00	57.00	57.00	57.00	55.00	56.00	58.00	57.50	55.00	
EUR	Buying Cash	955.00	950.00	908.00	950.00	950.00	920.00	970.00	960.00	900.00	
	Selling Cash	1,000.00	1,020.00	1,040.00	1,020.00	1,000.00	1,020.00	1,020.00	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		9.00			-			-		
	Selling Cash		11.00			-			-		
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	36.00			-			34.00		
	Selling Cash	42.00	40.00			-			38.00		
CNY	Buying Cash	70.00	50.00			-					
	Selling Cash	105.00	110.00			-					

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