



RESERVE BANK OF MALAWI  
DAILY FOREIGN EXCHANGE BUREAUX RATES  
12 January 2015

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	Victoria Forex Bureau
USD	Buying Cash	470.00	468.00	470.00	469.00	469.00	470.00	470.00	470.00	460.00	465.00	460.00	470.00	470.00	470.00	470.00
	Selling Cash	505.00	499.00	510.00	499.00	499.00	502.00	502.00	500.00	490.00	505.00	500.00	505.00	500.00	508.00	500.00
	Buying TC	-	-	-	-	-	340.00	-	-	-	-	-	450.00	-	-	450.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-
GBP	Buying Cash	725.00	730.00	720.00	724.00	724.00	735.00	730.00	730.00	700.00	730.00	700.00	730.00	720.00	730.00	720.00
	Selling Cash	785.00	790.00	790.00	775.00	788.00	795.00	800.00	780.00	780.00	780.00	780.00	780.00	785.00	800.00	785.00
	Buying TC	-	-	-	-	-	530.00	-	-	-	-	-	700.00	-	-	550.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	770.00	-	-	-
ZAR	Buying Cash	35.00	37.00	36.00	36.00	35.60	38.00	35.00	38.50	36.00	36.00	36.00	37.00	36.00	37.00	36.00
	Selling Cash	44.00	45.00	45.00	45.00	43.60	43.50	44.00	45.50	43.50	44.00	42.00	44.00	44.00	46.00	44.00
	Buying TC	-	-	-	-	-	-	-	-	-	-	-	37.00	-	-	35.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	44.00	-	-	-
EUR	Buying Cash	565.00	550.00	555.00	560.00	555.00	565.00	560.00	570.00	500.00	570.00	550.00	570.00	560.00	570.00	555.00
	Selling Cash	620.00	600.00	610.00	600.00	605.00	595.00	625.00	610.00	585.00	615.00	620.00	600.00	620.00	620.00	605.00
	Buying TC	-	-	-	-	-	440.00	-	-	-	-	-	560.00	-	-	470.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUD	Buying Cash	-	-	-	385.00	-	-	365.00	380.00	-	-	-	380.00	365.00	-	380.00
	Selling Cash	-	-	-	410.00	-	-	395.00	405.00	-	-	-	420.00	395.00	-	405.00
	Buying TC	-	-	-	-	-	-	-	-	-	-	-	380.00	-	-	-
CAD	Buying Cash	-	-	-	390.00	-	-	-	-	-	-	-	390.00	400.00	-	390.00
	Selling Cash	-	-	-	415.00	-	-	-	-	-	-	-	430.00	425.00	-	410.00
	Buying TC	-	-	-	-	-	-	-	-	-	-	-	385.00	-	-	-
AED	Buying Cash	-	-	-	110.00	-	100.00	120.00	125.00	125.00	-	-	110.00	120.00	-	120.00
	Selling Cash	-	-	-	120.00	-	110.00	130.00	135.00	140.00	-	-	120.00	130.00	-	129.00
INR	Buying Cash	-	-	-	6.00	-	-	-	-	6.00	-	-	-	-	-	-
	Selling Cash	-	-	-	8.00	-	-	-	-	8.00	-	-	-	-	-	-
PKR	Buying Cash	-	-	-	3.00	-	-	-	-	3.50	-	-	-	-	-	-
	Selling Cash	-	-	-	4.00	-	-	-	-	5.00	-	-	-	-	-	-
BWP	Buying Cash	40.00	-	43.00	40.00	-	-	-	-	40.00	-	-	45.00	45.00	-	43.00
	Selling Cash	46.00	-	47.00	50.00	-	-	-	-	50.00	-	-	50.00	49.00	-	47.00
KES	Buying Cash	-	-	-	4.00	-	-	-	-	4.00	-	-	-	-	-	-
	Selling Cash	-	-	-	6.00	-	-	-	-	5.40	-	-	-	-	-	-
MZM	Buying Cash	-	-	12.00	11.00	-	12.00	12.00	12.00	13.50	-	-	13.00	12.00	-	12.00
	Selling Cash	-	-	14.00	14.00	-	15.00	15.00	15.00	15.00	-	-	15.00	15.00	-	15.00
TZS	Buying Cash	-	-	-	0.25	-	-	-	0.27	0.26	0.25	-	0.25	-	-	-
	Selling Cash	-	-	-	0.28	-	-	-	0.29	0.30	0.28	-	0.28	-	-	-
ZMK	Buying Cash	-	-	-	65.00	-	-	50.00	70.00	65.00	-	-	-	-	-	-
	Selling Cash	-	-	-	75.00	-	-	70.00	79.00	75.00	-	-	-	-	-	-
CNY	Buying Cash	-	-	-	55.00	-	-	-	-	65.00	-	-	65.00	-	-	-
	Selling Cash	-	-	-	65.00	-	-	-	-	75.00	-	-	80.00	-	-	-
JPY	Buying Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Selling 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