

**RESERVE BANK OF MALAWI** 

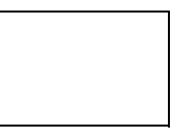
DAILY FOREIGN EXCHANGE BUREAUX RATES

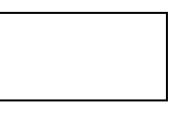
12 December 2018

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Currency	Transaction Type	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	HMS Forex Bureau
	Buying Cash	745.00	748.00	740.00	751.00	745.00	750.00	750.00	740.00
	Selling Cash	770.00	775.00	768.00	772.00	765.00	775.00	775.00	760.00
	Buying TC	-				-			
USD	Selling TC			-					
	Buying Cash	920.00	940.00	942.00	920.00	940.00	930.00	940.00	900.00
	Selling Cash	1,000.00	1,010.00	970.00	990.00	1,030.00	1,010.00	1,000.00	990.00
	Buying TC	-			-	-			
GBP	Selling TC	-		-					
	Buying Cash	49.00	47.00	50.00	51.00	50.00	50.00	50.00	49.00
	Selling Cash	56.00	56.00	56.00	57.00	56.50	55.00	56.00	54.00
	Buying TC								
ZAR	Selling TC	-		-					
	Buying Cash	820.00	835.00	820.00	800.00	830.00	830.00	820.00	790.00
	Selling Cash	900.00	900.00	870.00	895.00	900.00	900.00	890.00	885.00
	Buying TC	-				-			
EUR	Selling TC	-		-					
	Buying Cash			-			450.00	-	
	Selling Cash			-			500.00	-	
AUD	Buying TC								
	Buying Cash			-					
	Selling Cash			-					
CAD	Buying TC								
	Buying Cash			-		190.00	185.00	185.00	
AED	Selling Cash			-	-	210.00	210.00	205.00	
	Buying Cash			-					
INR	Selling Cash			-					
	Buying Cash			-					
PKR	Selling Cash			-					
	Buying Cash	62.00	64.00	-					63.00
BWP	Selling Cash	70.00	72.00	-					72.00
	Buying Cash			5.00					
KES	Selling Cash			7.20					
	Buying Cash	9.00	9.00	9.50		9.00	10.00	12.00	9.50
MZM	Selling Cash	13.00	12.00	12.00		12.00	12.50	15.00	13.50
	Buying Cash			0.30		12.00	12.50	0.30	0.30
TZS	Selling Cash			0.34				0.34	0.35
. 20	Buying Cash	40.00		40.00			40.00	55.00	65.00
ZMK	Selling Cash	65.00		65.00			65.00	60.00	80.00
	Buying Cash			00.00			00.00	00.00	00.00
	Selling Cash								
SAR	Buying Cash								
0,	Selling Cash								
<u> </u>	Buying Cash			90.00					
CNY	Selling Cash			105.00					
CINY	Sening Cash			102.00				1	

Note:

The rates are published at 10:30 a.m every working day;
These are opening rates as produced by respective Forex Bureaux at the start of business each day;
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;
"TC": Means Traveller's Cheque







## RESERVE BANK OF MALAWI DAILY FOREIGN EXCHANGE BUREAUX RATES 12 December 2018

						12 December 2018				
				Premier Forex			Premier Forex	Star Forex Bureau -	STD Bureau de	
Currency	Transaction Type	Midland Forex Bureau	MUSCCO Forex Bureau	Burueau	MSC Forex Bureau	Manica Bureau	Bureau	Limbe	Change	Victoria Forex Bureau
	Buying Cash	755.00	750.00	750.00	745.00	750.00	750.00	735.00	730.00	748.00
	Selling Cash	780.00	770.00	760.00	765.00	760.00	760.00	775.00	770.00	775.00
	Buying TC					715.00				-
USD	Selling TC					755.00			-	
	Buying Cash	930.00	935.00	940.00	940.00	930.00	940.00	935.00	906.00	940.00
	Selling Cash	1,000.00	1,000.00	1,000.00	1,010.00	1,000.00	1,000.00	985.00	984.00	1,010.00
	Buying TC					950.00				-
GBP	Selling TC								-	-
	Buying Cash	50.00	50.00	48.00	47.00	50.00	48.00	47.00	49.00	47.00
	Selling Cash	56.00	60.00	53.00	57.00	54.00	53.00	56.00	58.00	56.00
	Buying TC					45.00			-	-
ZAR	Selling TC					50.00			-	-
	Buying Cash	820.00	830.00	830.00	845.00	820.00	820.00	835.00	820.00	835.00
	Selling Cash	875.00	905.00	870.00	910.00	890.00	870.00	890.00	880.00	900.00
	Buying TC					800.00				-
EUR	Selling TC					860.00				-
	Buying Cash				521.00	560.00		460.00		530.00
	Selling Cash				560.00	580.00		500.00		580.00
AUD	Buying TC					850.00				
	Buying Cash					570.00		520.00		540.00
	Selling Cash					590.00		600.00		590.00
CAD	Buying TC					560.00				
	Buying Cash	190.00				105.00		185.00		185.00
AED	Selling Cash	205.00				120.00		210.00		205.00
	Buying Cash	9.00				-				-
INR	Selling Cash	10.50				-				-
	Buying Cash	5.00				-				-
PKR	Selling Cash	6.30				-				-
	Buying Cash		70.00			63.00		60.00		64.00
BWP	Selling Cash		75.00			70.00		70.00		72.00
	Buying Cash	6.00				-				-
KES	Selling Cash	7.40				-				-
	Buying Cash	10.00	-			9.00		9.00		9.00
MZM	Selling Cash	12.20	-			11.50		12.00		12.00
	Buying Cash	0.31		0.30		0.30	0.30			
TZS	Selling Cash	0.34		0.34		0.35	0.34			
	Buying Cash	55.00	40.00	45.00		-	45.00			
ZMK	Selling Cash	65.00	65.00	70.00		-	70.00			
	Buying Cash	80.00				95.00				
CNY	Selling Cash	108.00				115.00				

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