



RESERVE BANK OF MALAWI  
DAILY FOREIGN EXCHANGE BUREAUX RATES  
07 March 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 Lilongwe Branch	MSB Bureau	MSC Forex Bureau	Rennies Bureau	STD Bureau de Change- Lilongwe	STD Bureau de Change- Blantyre	Victoria Forex Bureau
USD	Buying Cash	420.00	416.00	415.00	410.00	418.00	425.00	425.00	415.00	410.00	415.00	420.00	420.00	425.00
	Selling Cash	455.00	450.00	460.00	450.00	450.00	450.00	455.00	450.00	440.00	450.00	455.00	455.00	455.00
	Buying TC	-	-	-	400.00	-	340.00	-	-	-	400.00	-	-	360.00
	Selling TC	-	-	-	-	-	-	-	-	-	445.00	-	-	-
GBP	Buying Cash	665.00	670.00	670.00	660.00	667.00	665.00	670.00	660.00	640.00	660.00	665.00	665.00	670.00
	Selling Cash	730.00	700.00	725.00	720.00	724.00	750.00	750.00	710.00	710.00	715.00	725.00	725.00	725.00
	Buying TC	-	-	-	650.00	-	530.00	-	-	-	660.00	-	-	550.00
	Selling TC	-	-	-	-	-	-	-	-	-	710.00	-	-	-
ZAR	Buying Cash	36.00	37.00	38.00	38.00	38.00	38.00	37.50	37.50	38.00	38.00	37.00	37.00	38.00
	Selling Cash	42.00	45.00	44.00	44.00	44.00	45.50	43.00	43.00	44.00	43.00	43.50	43.50	44.00
	Buying TC	-	-	-	-	-	-	-	-	-	38.00	-	-	35.00
	Selling TC	-	-	-	-	-	-	-	-	-	43.00	-	-	-
EUR	Buying Cash	555.00	560.00	560.00	550.00	555.00	530.00	550.00	550.00	535.00	560.00	555.00	555.00	550.00
	Selling Cash	610.00	590.00	620.00	610.00	600.00	580.00	615.00	600.00	620.00	600.00	615.00	615.00	605.00
	Buying TC	-	-	-	540.00	-	440.00	-	-	-	550.00	-	-	470.00
	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-
AUD	Buying Cash	-	-	-	360.00	-	-	-	-	-	365.00	-	-	370.00
	Selling Cash	-	-	-	420.00	-	-	-	-	-	395.00	-	-	410.00
	Buying TC	-	-	-	-	-	-	-	-	-	360.00	-	-	-
CAD	Buying Cash	-	-	-	390.00	-	-	-	-	-	395.00	-	-	360.00
	Selling Cash	-	-	-	440.00	-	-	-	-	-	410.00	-	-	400.00
	Buying TC	-	-	-	-	-	-	-	-	-	390.00	-	-	-
AED	Buying Cash	-	-	-	110.00	-	100.00	105.00	-	-	105.00	-	-	110.00
	Selling Cash	-	-	-	130.00	-	110.00	120.00	-	-	115.00	-	-	120.00
INR	Buying Cash	-	-	-	6.00	-	-	-	-	-	-	-	-	-
	Selling Cash	-	-	-	8.00	-	-	-	-	-	-	-	-	-
PKR	Buying Cash	-	-	-	3.00	-	-	-	-	-	-	-	-	-
	Selling Cash	-	-	-	4.00	-	-	-	-	-	-	-	-	-
BWP	Buying Cash	43.00	-	43.00	40.00	-	-	-	-	-	44.00	-	-	43.00
	Selling Cash	48.00	-	48.00	50.00	-	-	-	-	-	48.00	-	-	48.00
KES	Buying Cash	-	-	-	4.00	-	-	-	-	-	-	-	-	-
	Selling Cash	-	-	-	6.00	-	-	-	-	-	-	-	-	-
MZM	Buying Cash	-	-	12.00	11.00	-	11.25	11.00	-	-	12.00	-	-	12.00
	Selling Cash	-	-	14.50	14.00	-	13.50	14.00	-	-	14.00	-	-	14.50
TZS	Buying Cash	-	-	-	0.25	-	-	0.24	0.21	-	0.22	-	-	-
	Selling Cash	-	-	-	0.28	-	-	0.28	0.24	-	0.26	-	-	-
ZMK	Buying Cash	-	-	-	70.00	-	-	70.00	-	-	-	-	-	-
	Selling Cash	-	-	-	80.00	-	-	80.00	-	-	-	-	-	-
CNY	Buying Cash	-	-	-	65.00	-	-	-	-	-	70.00	-	-	-
	Selling Cash	-	-	-	80.00	-	-	-	-	-	85.00	-	-	-
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