



# Global Markets



## INDICATIVE EXCHANGE RATES

2018/Apr/18

CURRENCY	DOLLAR SPOT		MALAWI KWACHA SPOT				CASH MIDDLE RATE	CASH BUY	CASH SELL
	BUYING	SELLING	TT BUY	TT SELL	MIDDLE	T/Cs /AIR BUY			
USD	1.0000	1.0000	713.3763	734.7776	724.0770	706.5357	727.0041	705.8292	748.1789
GBP	1.4300	1.4304	1020.1281	1051.0259	1 035.5770	1010.3461	1040.6565	1010.3461	1070.9668
ZAR	11.9995	12.0048	59.4505	61.2340	60.3423	58.8804	59.1307	57.4084	60.8529
EUR	1.2375	1.2377	882.8032	909.4342	896.1187	874.3379	900.5681	874.3379	926.7982
JPY	107.3500	107.3800	6.6453	6.8447	6.7450				
CHF	0.9672	0.9676	737.5686	759.6956	748.6321	732.4763			
CAD	1.2566	1.2571	571.8166	588.9497	580.3832	567.8687			
AED	3.6724	3.6734	194.2534	200.0810	197.1672	192.9123			
HKD	7.8499	7.8500	90.8771	93.6034	92.2403	90.2497			
CNY	6.2873	6.2882	113.4631	116.6117	115.0374	112.6797			
CNH	6.2840	6.2860	113.5226	116.6525	115.0876	112.7389			
BWP	0.1038	0.1046	74.0485	76.2699	75.1592	73.5372			
KES	100.2500	100.4500	7.1160	7.3295	7.2227	7.0668			
MUR	33.5000	33.8000	21.2948	21.9337	21.6142	21.1478			
MZN	60.1500	63.0000	11.8600	12.2158	12.0379	11.7781			
TZS	2264.0000	2274.0000	0.3151	0.3245	0.3198	0.3129			
ZMW	9.5200	9.5700	74.9345	77.1825	76.0585	74.4171			
INR	65.6700	65.6800	10.8630	11.1889	11.0260	10.7880			
MYR	3.8900	3.8930	183.3872	188.8888	186.1380	182.1211			
NOK	7.7581	7.7586	91.9525	94.7110	93.3317	91.3176			
SEK	8.3987	8.4017	84.9389	87.4871	86.2130	84.3525			
AUD	0.7768	0.7772	554.1507	570.7752	562.4630	550.3248			
DKK	6.0173	6.0183	118.5542	122.1108	120.3325	117.7357			
UGX	3685.0000	3695.0000	0.2768	0.2851	0.2810	0.2749			
NZD	0.7335	0.7340	523.2615	538.9594	531.1104	519.6489			

**SELECTED CROSS RATES FOR DEALS  
BELOW USD10000 OR EQUIVALENT**

<b>USD/ZAR</b>	<b>11.9995</b>
<b>EUR/USD</b>	<b>1.2376</b>
<b>GBP/USD</b>	<b>1.4302</b>
<b>AUD/USD</b>	<b>0.7768</b>
<b>EUR/ZAR</b>	<b>14.8506</b>
<b>GBP/ZAR</b>	<b>17.1617</b>
<b>EUR/GBP</b>	<b>0.8653</b>

**NOTE:**

<b>Cash</b>	<b>Commission:</b>	<b>Min. Mwk 4000; 2.5% Max. Mwk49000.00</b>
<b>Tc's</b>	N/A	Min. Mwk 1400.00; 5%.Max. Mwk 17,500.00
<b>Drafts/Cheques</b>	Min 1.2% Mwk2609.50 max Mwk 34749.40	Min. Mwk 2275; 5%.Max. Mwk 16620.00
<b>SWIFT/ TT</b>		Min. Mwk 2275.00; 1.2%. Max. Mwk 16620.00
<b>VFA</b>		1% of Value Min MWK1 965.00 Max MWK 26 100.00

1.The above rates are indicative only. Firm quotations for amounts above USD 10,000.00 or equivalent must be obtained from and confirmed by our Dealing Desk.

2. Certain currencies are difficult to trade in and the bank does not undertake to be able to trade in all the listed currencies. Rates are negotiable subject to amounts to be purchased or offered for sale. Please contact our Dealers by telephone, fax or e-mail:

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