



# Global Markets



## INDICATIVE EXCHANGE RATES

2018/Jul/16

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	1.3239	1.3241	944.4389	972.9190	958.6790	935.3826	963.4441	935.3826	991.5056
ZAR	13.2102	13.2252	54.0019	55.6220	54.8120	53.4841	55.6395	54.0189	57.2601
EUR	1.1696	1.1700	834.3649	859.6898	847.0274	826.3642	851.1551	826.3642	875.9460
JPY	112.4100	112.4400	6.3462	6.5366	6.4414				
CHF	1.0008	1.0013	712.8061	734.1902	723.4982	707.8848			
CAD	1.3147	1.3151	546.5977	562.9752	554.7865	542.8240			
AED	3.6728	3.6735	194.2323	200.0592	197.1458	192.8913			
HKD	7.8482	7.8490	90.8968	93.6237	92.2603	90.2692			
CNY	6.6888	6.6920	106.6524	109.5753	108.1138	105.9160			
CNH	6.7056	6.7063	106.3852	109.3416	107.8634	105.6507			
BWP	0.0965	0.0976	68.8408	70.9060	69.8734	68.3655			
KES	100.4000	100.6000	7.1053	7.3185	7.2119	7.0563			
MUR	34.3500	34.6500	20.7679	21.3909	21.0794	20.6245			
MZN	58.0000	59.1600	12.2996	12.6686	12.4841	12.2147			
TZS	2270.0000	2280.0000	0.3143	0.3237	0.3190	0.3121			
ZMW	9.8300	9.8700	72.5713	74.7485	73.6599	72.0703			
INR	68.6000	68.6100	10.3991	10.7110	10.5551	10.3273			
MYR	4.0450	4.0510	176.3600	181.6508	179.0054	175.1424			
NOK	8.1089	8.1119	87.9745	90.6137	89.2941	87.3671			
SEK	8.8718	8.8748	80.4094	82.8217	81.6156	79.8543			
AUD	0.7430	0.7435	530.0386	545.9398	537.9892	526.3792			
DKK	6.3719	6.3729	111.9566	115.3153	113.6360	111.1836			
UGX	3703.0000	3713.0000	0.2550	0.2627	0.2589	0.2533			
NZD	0.6778	0.6779	483.5265	498.0323	490.7794	480.1881			

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

<b>USD/ZAR</b>	<b>13.2102</b>
<b>EUR/USD</b>	<b>1.1698</b>
<b>GBP/USD</b>	<b>1.3240</b>
<b>AUD/USD</b>	<b>0.7430</b>
<b>EUR/ZAR</b>	<b>15.4533</b>
<b>GBP/ZAR</b>	<b>17.4903</b>
<b>EUR/GBP</b>	<b>0.8835</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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