



Global Markets



2020/Sep/22

MALAWI KWACHA SPOT

CURRENCY	BUYING	SELLING	TT BUY	TT SELL	MIDDLE	CASH SELL: NOTES \$20 AND BELOW	CASH MIDDLE RATE	CASH BUY	CASH SELL
USD	1.0000	1.0000	745.0980	760.0000	752.5490	814.9510	814.9510	802.9074	826.9946
GBP	1.2803	1.2804	974.7451	994.2400	984.4926	1027.0971	1012.1394	997.1817	1027.0971
ZAR	16.7859	16.7968	46.7853	47.7210	47.2532	48.6756	47.9667	47.2579	48.6756
EUR	1.1754	1.1757	904.8644	922.9617	913.9130	953.4633	939.5779	925.6925	953.4633
JPY	104.5300	104.5400	7.1281	7.2706	7.1994				
CHF	0.9153	0.9154	814.0479	830.3289	822.1884				
CAD	1.3317	1.3318	565.3595	576.3628	570.8612				
AED	3.6728	3.6735	202.8692	206.9266	204.8979				
HKD	7.7496	7.7504	96.1466	98.0696	97.1081				
CNY	6.7894	6.7903	109.7443	111.7035	110.7239				
CNH	6.7909	6.7911	109.7201	111.6903	110.7052				
BWP	0.0858	0.0869	65.2080	66.4730	65.8405				
KES	108.2000	108.4000	6.9579	7.0971	7.0275				
MUR	39.7000	40.0000	18.7682	19.1436	18.9559				
MZN	71.5000	72.0000	10.4210	10.6294	10.5252				
TZS	2315.0000	2325.0000	0.3219	0.3283	0.3251				
ZMW	19.9100	20.0040	37.4233	38.1718	37.7975				
INR	73.4600	73.4700	10.1429	10.3458	10.2443				
MYR	4.1360	4.1400	180.1494	183.7524	181.9509				
NOK	9.3107	9.3167	80.0260	81.6265	80.8263				
SEK	8.8640	8.8672	84.0589	85.7401	84.8995				
AUD	0.7213	0.7214	544.2109	555.0952	549.6531				
DKK	6.3298	6.3301	117.7127	120.0670	118.8899				
UGX	3685.0000	3695.0000	0.2645	0.2698	0.2672				
NZD	0.6662	0.6666	496.3843	506.3120	501.3482				

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

USD/ZAR	16.7914
EUR/USD	1.1756
GBP/USD	1.2804
AUD/USD	0.7304
EUR/ZAR	19.7391
GBP/ZAR	21.4988
EUR/GBP	0.9181

NOTE: Deposits of dollar notes of denominations from \$20 and below will be charged at a 1.5%

	Purchases	Sales
Cash Comm.	No Charge	2.5%; Min. Mwk 4,800.00; Max. Mwk58,000.00; FCDA 1%
Cash notes \$20 and below	No charge	No charge
TT Commission	N/A	1% or Min of Mwk6,500.00; Max. Mwk31,850.00
SWIFT CHARGE		Mwk20,000.00

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 viz:-

Telephone: 0310005345; 0310005343; 0310005344; 0310005346; 0310005347; 0310005341; 0310005400; 0310005401; 01785400; 01785401; 01785345; 01785343; 01785344; 01785346; 01785347; 01785341;

mail: globalmarkets@standardbank.co.mw; **Dealers:** McLewen Sikwese, Gray Kazima, Harold Nasoro, Mlangazua Chigaru, Thembani Msefula and Chikondi Mkutu.

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Prepared by: _____ Checked by: _____