



Global Markets



INDICATIVE EXCHANGE RATES

2017/Jun/21

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	729.2680	708.0272	750.5088
GBP	1.2627	1.2633	900.7803	928.2445	914.5124	892.1426	918.9069	892.1426	945.6712
ZAR	13.0640	13.0960	54.6063	56.2445	55.4254	54.0826	56.5407	54.8939	58.1875
EUR	1.1130	1.1132	793.9878	817.9544	805.9711	786.3743	809.9655	786.3743	833.5567
JPY	111.2700	111.3000	6.4112	6.6036	6.5074				
CHF	0.9747	0.9748	731.8932	753.8500	742.8716	726.8401			
CAD	1.3274	1.3275	541.4920	557.7165	549.6043	537.7535			
AED	3.6729	3.6731	194.2270	200.0538	197.1404	192.8860			
HKD	7.8005	7.8006	91.4526	94.1962	92.8244	90.8212			
CNY	6.8290	6.8308	104.4628	107.3487	105.9057	103.7416			
CNH	6.8293	6.8304	104.4582	107.3550	105.9066	103.7370			
BWP	0.0969	0.0972	69.1262	71.1999	70.1631	68.6489			
KES	103.4800	103.6800	6.8939	7.1007	6.9973	6.8463			
MUR	34.7100	35.0100	20.5525	21.1690	20.8608	20.4106			
MZN	59.7800	59.9800	11.9334	12.2914	12.1124	11.8510			
TZS	2233.0000	2243.0000	0.3195	0.3291	0.3243	0.3173			
ZMW	9.2000	9.2500	77.5409	79.8671	78.7040	77.0056			
INR	64.6300	64.6400	11.0379	11.3690	11.2034	10.9616			
MYR	4.2865	4.2895	166.4240	171.4167	168.9203	165.2750			
NOK	8.5540	8.5590	83.3968	85.8987	84.6478	82.8210			
SEK	8.7868	8.7890	81.1873	83.6229	82.4051	80.6267			
AUD	0.7556	0.7561	539.0271	555.1980	547.1125	535.3056			
DKK	6.6825	6.6835	106.7529	109.9555	108.3542	106.0159			
UGX	3583.0000	3593.0000	0.2514	0.2589	0.2552	0.2497			
NZD	0.7221	0.7226	515.1290	530.5829	522.8560	511.5725			

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

USD/ZAR	13.0640
EUR/USD	1.1131
GBP/USD	1.2630
AUD/USD	0.7556
EUR/ZAR	14.5416
GBP/ZAR	16.4999
EUR/GBP	0.8813

NOTE:

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Cash	No Charge	Zero commission
Tc's	N/A	Min. Mwk 1400.00; 5%.Max. Mwk 17,500.00
Drafts/Cheques	Min 1.2% Mwk2609.50 max Mwk 34749.40	Min. Mwk 2275; 5%.Max. Mwk 16620.00
SWIFT/ TT		Min. Mwk 2275.00; 1.2%. Max. Mwk 16620.00
VFA		1% of ValueMin 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:

Telephone: 01 771 341/334/330 or 01 774 688 ext. 2275, 2276; 2277; 2199;**Facsimile:** **E-mail:** globalmarkets@standardbank.co.mw; **Dealers:** McLewen Sikwese, Gray Kazima, Harold Nasoro, Mlangazua Chirwa, Thembani Msefula and Chikondi Mkutu.

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