



Global Markets



INDICATIVE EXCHANGE RATES

2017/Aug/15

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	1.2964	1.2965	924.8210	952.6392	938.7301	915.9529	943.4315	915.9529	970.9101
ZAR	13.3267	13.3382	53.5299	55.1358	54.3328	53.0166	55.4262	53.8118	57.0405
EUR	1.1759	1.1761	838.8592	864.1719	851.5156	830.8153	855.7398	830.8153	880.6643
JPY	110.3600	110.3700	6.4641	6.6580	6.5610				
CHF	0.9742	0.9746	732.2688	754.2369	743.2529	727.2132			
CAD	1.2735	1.2736	564.4085	581.3196	572.8641	560.5118			
AED	3.6730	3.6731	194.2217	200.0484	197.1350	192.8808			
HKD	7.8213	7.8221	91.2094	93.9457	92.5776	90.5797			
CNY	6.6759	6.6764	106.8584	109.8313	108.3449	106.1207			
CNH	6.6890	6.6901	106.6492	109.6064	108.1278	105.9129			
BWP	0.0975	0.0977	69.5542	71.6408	70.5975	69.0740			
KES	103.6500	103.8500	6.8826	7.0890	6.9858	6.8350			
MUR	33.1200	33.3200	21.5391	22.1853	21.8622	21.3904			
MZN	60.5000	61.7100	11.7913	12.1451	11.9682	11.7099			
TZS	2233.0000	2243.0000	0.3195	0.3291	0.3243	0.3173			
ZMW	8.9700	9.0200	79.5291	81.9150	80.7221	78.9801			
INR	64.0850	64.0950	11.1317	11.4657	11.2987	11.0549			
MYR	4.2920	4.2950	166.2107	171.1970	168.7039	165.0632			
NOK	7.9646	7.9686	89.5684	92.2554	90.9119	88.9500			
SEK	8.1239	8.1279	87.8120	90.4464	89.1292	87.2058			
AUD	0.7849	0.7850	559.9291	576.7269	568.3280	556.0633			
DKK	6.3234	6.3244	112.8153	116.1998	114.5075	112.0364			
UGX	3597.0000	3607.0000	0.2571	0.2648	0.2610	0.2553			
NZD	0.7294	0.7297	520.3367	535.9468	528.1417	516.7442			

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

USD/ZAR	13.3267
EUR/USD	1.1760
GBP/USD	1.2965
AUD/USD	0.7849
EUR/ZAR	15.6722
GBP/ZAR	17.2774
EUR/GBP	0.9071

NOTE:

Cash	Commission:	Min. Mwk 3000; 2.5% Max. Mwk47500.00
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:

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