



Global Markets



INDICATIVE EXCHANGE RATES

2017/Dec/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	727.0041	705.8292	748.1789
GBP	1.3437	1.3438	958.5637	987.3941	972.9789	949.3720	977.8532	949.3720	1006.3344
ZAR	13.4821	13.5121	52.9128	54.5002	53.7065	52.4055	51.7106	50.2044	53.2167
EUR	1.1780	1.1783	840.3573	865.7884	853.0729	832.2991	857.2680	832.2991	882.2370
JPY	112.3500	112.3700	6.3496	6.5401	6.4448				
CHF	0.9885	0.9886	721.6756	743.3258	732.5007	716.6931			
CAD	1.2780	1.2784	562.2893	579.1370	570.7131	558.4072			
AED	3.6718	3.6741	194.2852	200.1137	197.1995	192.9438			
HKD	7.8112	7.8117	91.3274	94.0672	92.6973	90.6968			
CNY	6.6063	6.6086	107.9842	110.9581	109.4712	107.2387			
CNH	6.6059	6.6068	107.9908	110.9883	109.4895	107.2452			
BWP	0.0972	0.0975	69.3402	71.4204	70.3803	68.8614			
KES	103.2000	103.4000	6.9126	7.1199	7.0162	6.8648			
MUR	33.9000	34.2000	21.0435	21.6749	21.3592	20.8983			
MZN	59.1900	59.3000	12.0523	12.4139	12.2331	11.9691			
TZS	2235.0000	2245.0000	0.3192	0.3288	0.3240	0.3170			
ZMW	9.7802	9.8180	72.9409	75.1291	74.0350	72.4373			
INR	64.1025	64.1125	11.1287	11.4625	11.2956	11.0518			
MYR	4.0830	4.0880	174.7187	179.9602	177.3394	173.5124			
NOK	8.2943	8.2993	86.0080	88.5883	87.2981	85.4142			
SEK	8.4407	8.4437	84.5162	87.0517	85.7840	83.9327			
AUD	0.7671	0.7673	547.2310	563.6479	555.4394	543.4528			
DKK	6.3186	6.3196	112.9010	116.2880	114.5945	112.1215			
UGX	3615.0000	3625.0000	0.2652	0.2731	0.2691	0.2633			
NZD	0.7017	0.7018	500.5762	515.5934	508.0848	497.1201			

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

USD/ZAR	13.4821
EUR/USD	1.1782
GBP/USD	1.3438
AUD/USD	0.7671
EUR/ZAR	15.8840
GBP/ZAR	18.1166
EUR/GBP	0.8768

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 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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