



Global Markets



INDICATIVE EXCHANGE RATES

2018/Sep/27

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	714.5630	735.9999	725.2815	707.7110	728.2134	707.0033	749.4235
GBP	1.3133	1.3136	938.4356	966.8095	952.6225	929.4369	957.3200	929.4369	985.2031
ZAR	14.2005	14.2129	50.3196	51.8292	51.0744	49.8371	52.8721	51.3322	54.4121
EUR	1.1705	1.1710	836.3960	861.8559	849.1259	828.3758	853.2270	828.3758	878.0783
JPY	112.6300	112.6500	6.3443	6.5347	6.4395				
CHF	0.9665	0.9669	739.3306	761.5105	750.4205	734.2262			
CAD	1.3044	1.3050	551.7444	568.2761	560.0102	547.9351			
AED	3.6728	3.6735	194.5554	200.3920	197.4737	193.2122			
HKD	7.8139	7.8148	91.4477	94.1911	92.8194	90.8163			
CNY	6.8745	6.8752	103.9440	106.8332	105.3886	103.2264			
CNH	6.8738	6.8745	103.9546	106.8441	105.3994	103.2369			
BWP	0.0940	0.0942	67.1689	69.1840	68.1765	66.7052			
KES	100.9000	101.1000	7.0819	7.2943	7.1881	7.0330			
MUR	34.0500	34.3500	20.9857	21.6153	21.3005	20.8408			
MZN	61.2000	61.8000	11.6759	12.0261	11.8510	11.5953			
TZS	2279.0000	2289.0000	0.3135	0.3229	0.3182	0.3114			
ZMW	12.0300	12.0500	59.3984	61.1804	60.2894	58.9883			
INR	72.6725	72.6825	9.8326	10.1276	9.9801	9.7648			
MYR	4.1390	4.1430	172.6415	177.8207	175.2311	171.4495			
NOK	8.1203	8.1233	87.9971	90.6370	89.3171	87.3896			
SEK	8.8249	8.8293	80.9712	83.4004	82.1858	80.4122			
AUD	0.7244	0.7245	517.6294	533.1583	525.3939	514.0557			
DKK	6.3703	6.3713	112.1710	115.5361	113.8536	111.3966			
UGX	3815.0000	3830.0000	0.2460	0.2534	0.2497	0.2443			
NZD	0.6647	0.6652	474.9700	489.2191	482.0946	471.6908			

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

USD/ZAR	14.2005
EUR/USD	1.1708
GBP/USD	1.3135
AUD/USD	0.7244
EUR/ZAR	16.6253
GBP/ZAR	18.6517
EUR/GBP	0.8914

NOTE:

Cash	Commission:	Min. Mwk 4000; 2.5% Max. Mwk49000.00
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:

Telephone: 09999015345, 09999015343; 09999015344; 09999015346; 09999015347; 09999015341. **E-mail:** globalmarkets@standardbank.co.mw; **Dealers:** McLewen Sikwese, Gray Kazima, Harold Nasoro, Mlangazua Chigaru, Thembanani Msefula and Chikondi Mkutu.

Prepared by:

Checked by: