



# Global Markets



## INDICATIVE EXCHANGE RATES

2017/Oct/18

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	1.3182	1.3185	940.3727	968.8043	954.5885	931.3554	959.2960	931.3554	987.2367
ZAR	13.4200	13.4300	53.1577	54.7524	53.9551	52.6480	53.6851	52.1215	55.2488
EUR	1.1764	1.1768	839.2159	864.6863	851.9511	831.1686	856.1037	831.1686	881.0387
JPY	112.3000	112.3100	6.3524	6.5430	6.4477				
CHF	0.9781	0.9786	729.3491	751.2295	740.2893	724.3135			
CAD	1.2502	1.2506	574.7887	592.0108	583.3997	570.8202			
AED	3.6727	3.6733	194.2376	200.0647	197.1511	192.8965			
HKD	7.8077	7.8082	91.3683	94.1094	92.7388	90.7375			
CNY	6.6115	6.6122	107.8993	110.8977	109.3985	107.1544			
CNH	6.6115	6.6122	107.8993	110.8977	109.3985	107.1544			
BWP	0.0970	0.0975	69.1975	71.2734	70.2355	68.7198			
KES	103.3000	103.5000	6.9059	7.1130	7.0095	6.8582			
MUR	33.9000	34.2000	21.0435	21.6749	21.3592	20.8983			
MZN	60.5000	61.7100	11.7913	12.1451	11.9682	11.7099			
TZS	2240.0000	2250.0000	0.3185	0.3280	0.3232	0.3163			
ZMW	9.6903	9.7277	73.6176	75.8261	74.7218	73.1093			
INR	65.0500	65.0600	10.9666	11.2956	11.1311	10.8909			
MYR	4.2220	4.2250	168.9664	174.0354	171.5009	167.7999			
NOK	7.9378	7.9394	89.8708	92.5669	91.2188	89.2503			
SEK	8.1510	8.1550	87.5201	90.1457	88.8329	86.9158			
AUD	0.7845	0.7847	559.6437	576.4330	568.0384	555.7799			
DKK	6.3266	6.3276	112.7582	116.1410	114.4496	111.9797			
UGX	3655.0000	3665.0000	0.2573	0.2650	0.2611	0.2555			
NZD	0.7154	0.7156	510.3494	525.6599	518.0047	506.8259			

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

<b>USD/ZAR</b>	<b>13.4200</b>
<b>EUR/USD</b>	<b>1.1766</b>
<b>GBP/USD</b>	<b>1.3184</b>
<b>AUD/USD</b>	<b>0.7845</b>
<b>EUR/ZAR</b>	<b>15.7900</b>
<b>GBP/ZAR</b>	<b>17.6923</b>
<b>EUR/GBP</b>	<b>0.8925</b>

**NOTE:**

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<b>Cash</b>	<b>Commission:</b>	<b>Min. Mwk 3000; 2.5% Max. Mwk47500.00</b>
<b>Tc's</b>	N/A	Min. Mwk 1400.00; 5%.Max. Mwk 17,500.00
<b>Drafts/Cheques</b>	Min 1.2% Mwk2609.50 max Mwk 34749.40	Min. Mwk 2275; 5%.Max. Mwk 16620.00
<b>SWIFT/ TT</b>		Min. Mwk 2275.00; 1.2%. Max. Mwk 16620.00
<b>VFA</b>		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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