



Global Markets



2019/Feb/22

DOLLAR SPOT			MALAWI KWACHA SPOT			CASH SELL: NOTES	CASH MIDDLE RATE	CASH BUY	CASH SELL
CURRENCY	BUYING	SELLING	TT BUY	TT SELL	MIDDLE	\$20 AND BELOW			
USD	1.0000	1.0000	718.3592	739.9100	729.1346	739.9100	739.9100	718.3592	761.4608
GBP	1.3032	1.3036	936.1657	964.5467	950.3562	982.5106	954.7037	926.8968	982.5106
ZAR	13.9995	14.0148	51.3132	52.8526	52.0829	56.0238	54.4382	52.8526	56.0238
EUR	1.1337	1.1339	814.4039	838.9839	826.6939	863.1818	838.7521	814.3224	863.1818
JPY	110.7600	110.7700	6.4857	6.6803	6.5830				
CHF	1.0006	1.0014	717.9285	739.4663	728.6974				
CAD	1.3228	1.3232	547.0463	563.4372	555.2418				
AED	3.6728	3.6735	195.5890	201.4567	198.5228				
HKD	7.8483	7.8484	91.5306	94.2765	92.9035				
CNY	6.7256	6.7268	106.8097	109.7714	108.2905				
CNH	6.7272	6.7284	106.7843	109.7453	108.2648				
BWP	0.0940	0.0949	67.5258	69.5515	68.5387				
KES	100.0500	100.2500	7.1800	7.3954	7.2877				
MUR	34.0000	34.3000	21.1282	21.7621	21.4451				
MZN	62.4500	63.0000	11.5029	11.8480	11.6755				
TZS	2330.0000	2340.0000	0.3083	0.3176	0.3129				
ZMW	11.9250	11.9750	60.2398	62.0470	61.1434				
INR	71.1610	71.1690	10.0948	10.3977	10.2463				
MYR	4.0810	4.0850	176.0253	181.3061	178.6657				
NOK	8.6248	8.6298	83.2900	85.7887	84.5393				
SEK	9.3642	9.3672	76.7134	79.0148	77.8641				
AUD	0.7095	0.7100	509.6759	524.9661	517.3210				
DKK	6.5807	6.5814	109.1615	112.4364	110.7989				
UGX	3665.0000	3675.0000	0.2554	0.2631	0.2593				
NZD	0.6776	0.6778	486.7602	501.3630	494.0616				

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

USD/ZAR 13.9995
 EUR/USD 1.1338
 GBP/USD 1.3034
 AUD/USD 0.7095
 EUR/ZAR 15.8727
 GBP/ZAR 18.2470
 EUR/GBP 0.8699

NOTE: Deposits of dollar notes of denominations from \$20 and below will be charged at a 1.5%

	Purchases	Sales
Cash	No Charge	Min. Mwk 4000.00; 2.5% Max. Mwk 49,000.00
Cash notes \$20 and below	No charge	No charge
Tc's	N/A	Min. Mwk 1400.00; 5%.Max. Mwk 17,500.00
Drafts/Cheques	Min. Mwk 1500.00; 1%.Max. Mwk 20,000.00	Min. Mwk 1400.00; 5%.Max. Mwk 17,500.00
SWIFT/ TT		Min. Mwk 4,000; 1%. Max. Mwk 8,500.00
TCs/VFA		Min. Mwk 720.00; Max.2%. Mwk 7,500

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 viz:-

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