



Global Markets



INDICATIVE EXCHANGE RATES

2018/Mar/20

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	1.4027	1.4031	1000.6530	1030.9665	1 015.8097	991.0576	1020.7894	991.0576	1050.5211
ZAR	12.0209	12.0309	59.3447	61.1250	60.2348	58.7756	59.0254	57.3062	60.7446
EUR	1.2336	1.2340	880.0210	906.7156	893.3683	871.5825	897.7299	871.5825	923.8774
JPY	106.2600	106.3000	6.7135	6.9149	6.8142				
CHF	0.9519	0.9521	749.4236	771.9063	760.6649	744.2495			
CAD	1.3076	1.3077	549.6908	566.1610	557.9259	545.8957			
AED	3.6729	3.6731	194.2270	200.0538	197.1404	192.8860			
HKD	7.8440	7.8441	90.9455	93.6738	92.3097	90.3176			
CNY	6.3291	6.3298	112.7137	115.8453	114.2795	111.9355			
CNH	6.3237	6.3259	112.8100	115.9167	114.3633	112.0311			
BWP	0.1034	0.1040	73.7631	75.9760	74.8696	73.2538			
KES	101.2000	101.4000	7.0492	7.2606	7.1549	7.0005			
MUR	33.1500	33.4500	21.5196	22.1652	21.8424	21.3711			
MZN	61.3000	62.5300	11.6375	11.9866	11.8120	11.5571			
TZS	2253.0000	2260.0000	0.3166	0.3261	0.3214	0.3144			
ZMW	9.4810	9.5300	75.2427	77.5000	76.3714	74.7232			
INR	65.2125	65.2225	10.9393	11.2674	11.1033	10.8637			
MYR	3.9140	3.9180	182.2627	187.7306	184.9967	181.0044			
NOK	7.7187	7.7217	92.4218	95.1945	93.8081	91.7837			
SEK	8.1651	8.1681	87.3690	89.9900	88.6795	86.7658			
AUD	0.7707	0.7712	549.7991	566.2931	558.0461	546.0032			
DKK	6.0371	6.0381	118.1654	121.7104	119.9379	117.3496			
UGX	3655.0000	3665.0000	0.2738	0.2820	0.2779	0.2719			
NZD	0.7222	0.7227	515.2004	530.6564	522.9284	511.6434			

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

USD/ZAR	12.0209
EUR/USD	1.2338
GBP/USD	1.4029
AUD/USD	0.7707
EUR/ZAR	14.8314
GBP/ZAR	16.8642
EUR/GBP	0.8795

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:

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