



# Global Markets



## INDICATIVE EXCHANGE RATES

2018/May/23

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	1.3406	1.3410	956.3523	985.3368	970.8445	947.1818	975.5972	947.1818	1004.0127
ZAR	12.6312	12.6404	56.4773	58.1716	57.3245	55.9358	59.3422	57.6138	61.0707
EUR	1.1765	1.1766	839.2872	864.5393	851.9133	831.2393	856.1764	831.2393	881.1136
JPY	110.5100	110.5200	6.4553	6.6490	6.5521				
CHF	0.9926	0.9927	718.6947	740.2555	729.4751	713.7327			
CAD	1.2852	1.2854	559.2272	575.9831	567.6052	555.3663			
AED	3.6728	3.6735	194.2323	200.0592	197.1458	192.8913			
HKD	7.8491	7.8494	90.8864	93.6130	92.2497	90.2589			
CNY	6.3754	6.3772	111.8951	114.9843	113.4397	111.1226			
CNH	6.3672	6.3684	112.0392	115.1431	113.5912	111.2657			
BWP	0.1000	0.1008	71.3376	73.4778	72.4077	70.8451			
KES	100.7500	100.9500	7.0807	7.2931	7.1869	7.0318			
MUR	34.8000	35.1000	20.4993	21.1143	20.8068	20.3578			
MZN	59.4000	60.5900	12.0097	12.3700	12.1898	11.9268			
TZS	2277.0000	2287.0000	0.3133	0.3227	0.3180	0.3111			
ZMW	10.2000	10.2500	69.9389	72.0370	70.9879	69.4560			
INR	68.1825	68.1900	10.4627	10.7766	10.6197	10.3905			
MYR	3.9730	3.9770	179.5561	184.9428	182.2494	178.3164			
NOK	8.0799	8.0829	88.2902	90.9389	89.6146	87.6807			
SEK	8.7037	8.7067	81.9624	84.4213	83.1919	81.3965			
AUD	0.7543	0.7546	538.0998	554.2427	546.1712	534.3847			
DKK	6.3288	6.3308	112.7190	116.1006	114.4098	111.9408			
UGX	3723.0000	3733.0000	0.2569	0.2646	0.2607	0.2551			
NZD	0.6902	0.6906	492.3723	507.1435	499.7579	488.9729			

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

<b>USD/ZAR</b>	<b>12.6312</b>
<b>EUR/USD</b>	<b>1.1766</b>
<b>GBP/USD</b>	<b>1.3408</b>
<b>AUD/USD</b>	<b>0.7543</b>
<b>EUR/ZAR</b>	<b>14.8612</b>
<b>GBP/ZAR</b>	<b>16.9360</b>
<b>EUR/GBP</b>	<b>0.8775</b>

**NOTE:**

<b>Cash</b>	<b>Commission:</b>	<b>Min. Mwk 4000; 2.5% Max. Mwk49000.00</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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