



Global Markets



2024/Apr/15

MALAWI KWACHA SPOT									
CURRENCY	BUYING	SELLING	TT BUY	TT SELL	MIDDLE	VISA SETTLEMENT RATE	CASH MIDDLE RATE	CASH BUY	CASH SELL
USD	1.0000	1.0000	1716.6667	1751.0000	1 733.8333	1856.0600	1837.6575	1810.5000	1864.8150
GBP	1.2468	1.2469	2204.7321	2248.8268	2 226.7795	2383.7564	2360.1219	2325.2432	2395.0005
ZAR	18.8136	18.8270	93.9262	95.7954	94.8608	101.5431	100.5363	99.0505	102.0220
EUR	1.0655	1.0659	1884.3401	1922.3830	1 903.3616	2037.7260	2017.5223	1987.7067	2047.3379
JPY	153.8100	153.8400	11.4958	11.7257	11.6107				
CHF	0.9134	0.9138	1769.7033	1805.0973	1 787.4003				
CAD	1.3746	1.3750	1286.1887	1311.9125	1299.0506				
AED	3.6719	3.6729	481.0725	490.6939	485.8832				
HKD	7.8335	7.8336	224.7434	229.2383	226.9908				
CNY	7.2386	7.2387	244.2661	249.1514	246.7087				
CNH	7.2581	7.2585	243.6105	248.4827	246.0466				
BWP	0.0726	0.0728	129.2413	131.8261	130.5337				
KES	129.5000	130.5000	13.5492	13.8202	13.6847				
MUR	47.2500	47.5500	37.1672	37.9105	37.5389				
MZN	63.8200	64.5600	26.9255	27.4640	27.1947				
TZS	2575.0000	2585.0000	0.6833	0.6970	0.6902				
ZMW	24.9000	24.9500	71.0107	72.4309	71.7208				
INR	83.4250	83.4350	21.1741	21.5976	21.3858				
MYR	4.7750	4.7800	359.5113	366.7016	363.1065				
NOK	10.8761	10.8806	162.4158	165.6641	164.0399				
SEK	10.8483	10.8522	162.6737	165.9272	164.3005				
AUD	0.6490	0.6492	1147.5402	1170.4910	1 159.0156				
DKK	7.0006	7.0013	252.5491	257.6000	255.0746				
UGX	3800.0000	3810.0000	0.4640	0.4732	0.4686				
NZD	0.5948	0.5952	1051.7055	1072.7396	1 062.2226				

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

USD/ZAR	18.8203
EUR/USD	1.0657
GBP/USD	1.2469
AUD/USD	0.6685
EUR/ZAR	20.0568
GBP/ZAR	23.4661
EUR/GBP	0.8547

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

	Purchases	Sales
Cash Comm.	No Charge	2.5%; Min. Mwk 10,440.00; Max. Mwk 105,600.00; FCDA 1.8%
Cash notes \$20 and below	No charge	No charge
TT Commission	N/A	1% or Min of Mwk 5,880.00; Max. Mwk 39,240.00
SWIFT CHARGE		Mwk 32,700.00

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 viz:-

Telephone: 0891005345, 0891005343; 0891005344; 0891005346; 0891005347;

E-mail: globalmarkets@standadbank.co.mw; **Dealers:** McLewen Sikwese, Gray Kazima, Harold Nasoro, Mlangazua Chigaru, Thembani Msefula and Chikondi Mkutu.

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