



# Global Markets



2025/Apr/14

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	1733.8333	1864.0095	1837.6575	1810.5000	1864.8150
GBP	1.3114	1.3122	2320.1891	2366.5929	2343.3910	2508.5885	2483.7163	2447.0111	2520.4214
ZAR	19.0065	19.0215	92.9654	94.8154	93.8904	100.5043	99.5078	98.0373	100.9784
EUR	1.1380	1.1381	2011.9783	2052.5981	2032.2882	2175.7540	2154.1818	2122.3466	2186.0170
JPY	142.8700	142.9000	12.4842	12.7339	12.6090				
CHF	0.8165	0.8166	1979.7268	2019.3214	1999.5241				
CAD	1.3860	1.3861	1275.6097	1301.1219	1288.3658				
AED	3.6728	3.6733	480.9546	490.5737	485.7641				
HKD	7.7573	7.7574	226.9511	231.4901	229.2206				
CNY	7.3074	7.3078	241.9660	246.8054	244.3857				
CNH	7.3126	7.3130	241.7949	246.6308	244.2129				
BWP	0.0715	0.0721	127.2831	129.8288	128.5559				
KES	129.4000	129.9000	13.6433	13.9162	13.7797				
MUR	43.5700	43.8700	40.3064	41.1125	40.7095				
MZN	63.2700	64.5400	27.1595	27.7027	27.4311				
TZS	2650.0000	2670.0000	0.6640	0.6773	0.6706				
ZMW	28.2100	28.2600	62.6787	63.9323	63.3055				
INR	86.0000	86.0100	20.5401	20.9509	20.7455				
MYR	4.4190	4.4250	388.4740	396.2435	392.3588				
NOK	10.6147	10.6187	166.4154	169.7438	168.0796				
SEK	9.7432	9.7531	181.1246	184.7471	182.9359				
AUD	0.6299	0.6304	1113.7682	1136.0435	1124.9059				
DKK	6.5582	6.5590	269.5854	274.9771	272.2813				
UGX	3670.0000	3680.0000	0.4804	0.4900	0.4852				
NZD	0.5853	0.5859	1034.9080	1055.6061	1045.2570				

SELECTED CROSS RATES FOR DEALS  
BELOW USD10000 OR EQUIVALENT

USD/ZAR 19.0140  
EUR/USD 1.1381  
GBP/USD 1.3118  
AUD/USD 0.6488  
EUR/ZAR 21.6389  
GBP/ZAR 24.9426  
EUR/GBP 0.8675

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

	Purchases	Sales
Cash Comm.	No Charge	2.0%; Min. Mwk 13,574.00; Max. Mwk106,000.00; FCDA 1.8%
Cash notes \$20 and below	No charge	No charge
TT Commission	N/A	1% or Min of Mwk9,600.00; Max. Mwk42,000.00
SWIFT CHARGE		Mwk36,892.80

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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