RESERVE BANK OF MALAWI

FOREX BUREAU EXCHANGE RATES: 22 FEBRUARY 2012

Currency	Transaction Type	CDH Bureau Blantyre Branch	CDH Bureau Lilongwe Branch	FDH Bureau Capital City Branch	FDH Bureau Cross Roads Branch	FDH Bureau Umoyo House Branch	FDH Bureau Chichiri Branch	FDH Bureau NICO Centre Branch	FDH Bureau Mzuzu Branch	FDH Bureau Limbe Branch	FMB Bureau Blantyre Branch	FMB Bureau Capital City Branch	FMB Bureau Lilongwe Branch	FMB Bureau Limbe Branch	FMB Bureau Mzuzu Branch	MSB Bureau Blantyre Branch	MSB Bureau Lilongwe, City Centre Branch	MSB Bureau Lilongwe, Old Town Branch	MSB Bureau Chichiri Branch	MSB Bureau Chileka Branch	MSB Bureau KIA Branch	MSB Bureau Dedza Branch	MSB Bureau Limbe Branch	MSB Bureau Mwanza Branch	MSB Bureau Mzuzu Branch	MSB Bureau Songwe Branch	MSB Bureau Mangochi Branch	MSB Bureau Zomba Branch	NBM Bureau de Change-Lilongwe	NBM Bureau de Change-Blantyre	NBS Bureau Blantyre Branch	NBS Bureau Lilongwe Branch	STD Bureau de Change-Blantyre	STD Bureau de Change-Lilongwe	Rennies Bureau Blantyre Branch
	Buying Cash	172.00	172.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	171.00	171.00	173.00	173.00	175.13	175.13	172.00
	Selling Cash	175.98	175.98	176.00	176.00	176.00	176.00	176.00	176.00	176.00	175.98	175.98	175.98	175.98	175.98	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	177.50	177.50	176.00	176.00	175.98	175.98	176.00
	Buying TC	-	-	170.00	170.00	170.00	170.00	170.00	170.00	170.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167.81	167.81	-	-	168.00
USD	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172.47
	Buying Cash	270.00	270.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	269.00	269.00	269.00	269.00	269.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	270.00	270.00	271.90	271.90	271.73	271.73	272.00
	Selling Cash	277.66	277.66	278.00	278.00	278.00	278.00	278.00	278.00	278.00	277.66	277.66	277.66	277.66	277.66	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	280.00	280.00	277.70	277.70	277.66	277.66	277.66
	Buying TC	-	-	270.00	270.00	270.00	270.00	270.00	270.00	270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268.37	268.37	-	-	266.00
GBP	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	21.90	21.90	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.73	21.73	21.73	21.73	21.73	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.50	22.50	21.70	21.70	21.86	21.86	22.00
	Selling Cash	22.73	22.73	23.00	23.00	23.00	23.00	23.00	23.00	23.00	22.73	22.73	22.73	22.73	22.73	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.50	23.50	22.70	22.70	22.74	22.74	22.73
	Buying TC	-	-	21.00	21.00	21.00	21.00	21.00	21.00	21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.50
ZAR	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	229.00	229.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	226.00	226.00	226.00	226.00	226.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	226.00	226.00	227.90	227.90	228.14	228.14	228.00
	Selling Cash	232.89	232.89	233.00	233.00	233.00	233.00	233.00	233.00	233.00	232.89	232.89	232.89	232.89	232.89	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	235.00	235.00	232.90	232.90	232.89	232.89	232.89
	Buying TC	-	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.12	225.12	-	-	222.00
EUR	Selling TC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	-	-	178.00	178.00	178.00	178.00	178.00	178.00	178.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.00
	Selling Cash	-	-	188.00	188.00	188.00	188.00	188.00	188.00	188.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187.63
AUD	Buying TC																																	179.00
	Buying Cash	-	-	167.00	167.00	167.00	167.00	167.00	167.00	167.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172.50
	Selling Cash	-	-	177.00	177.00	177.00	177.00	177.00	177.00	177.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176.52
CAD	Buying TC																																	169.00
	Buying Cash	-	-	45.00	45.00	45.00	45.00	45.00	45.00	45.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.50
AED	Selling Cash	-	-	48.00	48.00	48.00	48.00	48.00	48.00	48.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.91
	Buying Cash	-	-	3.50	3.50	3.50	3.50	3.50	3.50	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INR	Selling Cash	-	-	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	-	-	1.80	1.80	1.80	1.80	1.80	1.80	1.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKR	Selling Cash	-	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	-	-	23.00	23.00	23.00	23.00	23.00	23.00	23.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.00
BWP	Selling Cash	-	-	24.00	24.00	24.00	24.00	24.00	24.00	24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.13
	Buying Cash	-	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KES	Selling Cash	-	-	2.10	2.10	2.10	2.10	2.10	2.10	2.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash	-	-	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20
MZM	Selling Cash	-	-	6.50	6.50	6.50	6.50	6.50	6.50	6.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.45
	Buying Cash	-	-	0.10	0.10	0.10	0.10	0.10	0.10	0.10	-	-	-	-	-	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	-	-	-	-	-	-	0.10
TZS	Selling Cash	-	-	0.11	0.11	0.11	0.11	0.11	0.11	0.11	-	-	-	-	-	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	-	-	-	-	-	-	0.11
	Buying Cash			0.03	0.03	0.03	0.03	0.03	0.03	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZMK	Selling Cash	-	-	0.04	0.04	0.04	0.04	0.04	0.04	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Buying Cash																													-	-	-	-	-	-	27.00
CNY	Selling Cash																													-	-	-	-	-	-	27.94
	Buying Cash																																			2.10
JPY	Selling Cash																																			2.21

NOTES

1. **The rates are published at 09:00 a.m every working day;**
2. **These are opening rates as produced by respective Forex Bureaux at the start of business each day;**
3. **Actual transaction rates may differ if a customer has tendered a small denomination or there was a change in the market in the course of the day;**
4. **" TC": Means Traveller's Cheque**