



2024/Nov/26

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	1864.0095	1837.6575	1810.5000	1864.8150
GBP	1.2549	1.2555	2219.9322	2264.3309	2 242.1316	2400.1907	2376.3933	2341.2742	2411.5124
ZAR	18.1019	18.1086	97.6520	99.5952	98.6236	105.5709	104.5242	102.9795	106.0689
EUR	1.0478	1.0480	1852.6949	1890.0990	1 871.3970	2003.5049	1983.6405	1954.3256	2012.9554
JPY	153.6100	153.6500	11.5108	11.7410	11.6259				
CHF	0.8865	0.8870	1823.4032	1859.8713	1 841.6373				
CAD	1.4109	1.4113	1253.0973	1278.1593	1265.6283				
AED	3.6730	3.6731	480.9284	490.5470	485.7377				
HKD	7.7824	7.7825	226.2191	230.7435	228.4813				
CNY	7.2537	7.2542	243.7439	248.6187	246.1813				
CNH	7.2639	7.2643	243.4160	248.2843	245.8502				
BWP	0.0731	0.0738	130.1314	132.7340	131.4327				
KES	128.5000	129.5000	13.6538	13.9269	13.7903				
MUR	46.6800	46.9800	37.6210	38.3735	37.9972				
MZN	63.2700	64.5400	27.1595	27.7027	27.4311				
TZS	2640.0000	2660.0000	0.6665	0.6798	0.6732				
ZMW	27.5500	27.6000	64.1803	65.4639	64.8221				
INR	84.2910	84.3010	20.9566	21.3757	21.1661				
MYR	4.4630	4.4670	384.6441	392.3370	388.4906				
NOK	11.1055	11.1118	159.0608	162.2420	160.6514				
SEK	11.0116	11.0152	160.2613	163.4665	161.8639				
AUD	0.6489	0.6494	1147.3634	1170.3106	1 158.8370				
DKK	7.1175	7.1181	248.4011	253.3691	250.8851				
UGX	3700.0000	3710.0000	0.4765	0.4860	0.4813				
NZD	0.5842	0.5846	1032.9630	1053.6222	1 043.2926				

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

**USD/ZAR 18.1053**  
**EUR/USD 1.0479**  
**GBP/USD 1.2552**  
**AUD/USD 0.6684**  
**EUR/ZAR 18.9725**  
**GBP/ZAR 22.7257**  
**EUR/GBP 0.8348**

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

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

**Telephone:** 0891005345; 0891005343; 0891005344; 0891005346; 0891005347;  
**E-mail:** globalmarkets@standadbank.co.mw; **Dealers:** Jude Bore, Gray Kazima, Harold Nasoro, Mlangazua Chigaru, Thembanani Msefula and Chikondi Mkutu.

Prepared by:

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