



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	1.2834	1.2839	2270.1486	2315.5515	2292.8501	2454.4846	2430.1489	2394.2353	2466.0624
ZAR	19.7809	19.7945	89.3349	91.1127	90.2238	96.5794	95.6219	94.2087	97.0350
EUR	1.1060	1.1062	1955.5828	1995.0641	1975.3235	2114.7679	2093.8004	2062.8575	2124.7433
JPY	145.1100	145.1200	12.2915	12.5373	12.4144	SELECTED CROSS RATES FOR DEALS BELOW USD10000 OR EQUIVALENT USD/ZAR 19.7877 EUR/USD 1.1061 GBP/USD 1.2837 AUD/USD 0.6148 EUR/ZAR 21.8872 GBP/ZAR 25.4005 EUR/GBP 0.8617			
CHF	0.8408	0.8414	1922.5107	1960.9609	1941.7358				
CAD	1.4231	1.4236	1242.3547	1267.2018	1254.7783				
AED	3.6728	3.6733	480.9546	490.5737	485.7641				
HKD	7.7579	7.7580	226.9335	231.4722	229.2028				
CNY	7.3498	7.3499	240.5702	245.3816	242.9759				
CNH	7.3842	7.3846	239.4504	244.2394	241.8449				
BWP	0.0708	0.0715	126.0370	128.5577	127.2973				
KES	129.2500	129.7500	13.6275	13.9000	13.7638				
MUR	44.7500	45.0500	39.2436	40.0284	39.6360				
MZN	63.2700	64.5400	27.1595	27.7027	27.4311				
TZS	2630.0000	2670.0000	0.6690	0.6824	0.6757				
ZMW	27.9000	27.9500	63.3751	64.6427	64.0089				
INR	86.5450	86.5550	20.4108	20.8190	20.6149				
MYR	4.4930	4.5000	382.0758	389.7173	385.8966				
NOK	10.8798	10.8902	162.3605	165.6077	163.9841				
SEK	9.9433	9.9524	177.4796	181.0292	179.2544				
AUD	0.5969	0.5974	1055.4187	1076.5271	1065.9729				
DKK	6.7500	6.7508	261.9252	267.1637	264.5444				
UGX	3690.0000	3700.0000	0.4778	0.4873	0.4826				
NZD	0.5535	0.5540	978.6803	998.2539	988.4671				

NOTE:	Deposits of dollar notes of denominations from \$20 and below will be charged at a 1.5%
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	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:-
Telephone: 0891005345, 0891005343; 0891005344; 0891005346; 0891005347;
E-mail: globalmarkets@standadbank.co.mw; Dealers: Gray Kazima, Harold Nasoro, Mlangazua Chigaru, Wanangwa Banda, Thembanani Msefula and Chikondi Mkutu.

Prepared by: _____ Checked by: _____