



Global Markets



2024/Sep/17

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	1.3204	1.3211	2335.9249	2382.6434	2 359.2841	2525.6020	2500.5611	2463.6070	2537.5152
ZAR	17.6206	17.6298	100.3040	102.3000	101.3020	108.4380	107.3629	105.7763	108.9495
EUR	1.1127	1.1128	1967.2519	2006.9687	1 987.1103	2127.3868	2106.2942	2075.1667	2137.4217
JPY	140.5400	140.5500	12.5812	12.8329	12.7070				
CHF	0.8436	0.8441	1916.1296	1954.4522	1 935.2909				
CAD	1.3591	1.3592	1300.8572	1326.8743	1313.8658				
AED	3.6727	3.6732	480.9677	490.5870	485.7774				
HKD	7.7913	7.7914	225.9607	230.4799	228.2203				
CNY	7.0930	7.0944	249.2342	254.2189	251.7265				
CNH	7.0960	7.0962	249.1755	254.1590	251.6673				
BWP	0.0754	0.0756	134.2258	136.9103	135.5681				
KES	128.5000	129.5000	13.6538	13.9269	13.7903				
MUR	45.6500	45.9500	38.4699	39.2393	38.8546				
MZN	63.2700	64.5400	27.1595	27.7027	27.4311				
TZS	2720.0000	2730.0000	0.6469	0.6598	0.6534				
ZMW	26.3938	26.4438	66.9917	68.3316	67.6617				
INR	83.8350	83.8450	21.0706	21.4920	21.2813				
MYR	4.2770	4.2830	401.3717	409.3991	405.3854				
NOK	10.5840	10.5888	166.8981	170.2361	168.5671				
SEK	10.1742	10.1772	173.4518	176.9208	175.1863				
AUD	0.6745	0.6749	1192.6284	1216.4810	1 204.5547				
DKK	6.7061	6.7067	263.6398	268.9126	266.2762				
UGX	3710.0000	3720.0000	0.4752	0.4847	0.4800				
NZD	0.6188	0.6192	1094.1415	1116.0244	1 105.0829				

SELECTED CROSS RATES FOR DEALS
BELOW USD10000 OR EQUIVALENT

USD/ZAR 17.6252
EUR/USD 1.1128
GBP/USD 1.3208
AUD/USD 0.6947
EUR/ZAR 19.6124
GBP/ZAR 23.2785
EUR/GBP 0.8425

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. Mwk105,600.00; FCDA 1.8%
Cash notes \$20 and below	No charge	No charge
TT Commission	N/A	1% or Min of Mwk5,880.00; Max. Mwk39,240.00
SWIFT CHARGE		Mwk32,700.00

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:** Jude Bore, Gray Kazima, Harold Nasoro, Mlangazua Chigaru, Thembanani Msefula and Chikondi Mkutu.

Prepared by: _____ Checked by: _____