



Global Markets



2024/Apr/25

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	1856.0600	1837.6575	1810.5000	1864.8150
GBP	1.2477	1.2481	2206.8484	2250.9853	2 228.9169	2386.0445	2362.3873	2327.4751	2397.2994
ZAR	19.1899	19.1940	92.1298	93.9632	93.0465	99.6010	98.6135	97.1561	100.0708
EUR	1.0713	1.0717	1894.5937	1932.8437	1 913.7187	2048.8143	2028.5007	1998.5228	2058.4785
JPY	155.6500	155.6800	11.3599	11.5871	11.4735				
CHF	0.9138	0.9142	1768.9286	1804.3072	1 786.6179				
CAD	1.3687	1.3688	1291.7330	1317.5677	1304.6504				
AED	3.6723	3.6733	481.0201	490.6405	485.8303				
HKD	7.8293	7.8294	224.8640	229.3613	227.1126				
CNY	7.2468	7.2470	243.9861	248.8658	246.4260				
CNH	7.2668	7.2672	243.3189	248.1852	245.7520				
BWP	0.0720	0.0723	128.1732	130.7367	129.4549				
KES	134.5000	135.5000	13.0489	13.3099	13.1794				
MUR	46.2800	46.5800	37.9462	38.7051	38.3257				
MZN	63.7400	64.3200	26.9593	27.4984	27.2289				
TZS	2581.0000	2591.0000	0.6817	0.6954	0.6886				
ZMW	26.1500	26.2000	67.6163	68.9686	68.2925				
INR	83.3850	83.3950	21.1843	21.6080	21.3961				
MYR	4.7820	4.7870	358.9851	366.1648	362.5749				
NOK	10.9687	10.9711	161.0446	164.2655	162.6551				
SEK	10.8616	10.8646	162.4745	165.7240	164.0993				
AUD	0.6512	0.6514	1151.4301	1174.4587	1 162.9444				
DKK	6.9603	6.9613	254.0113	259.0915	256.5514				
UGX	3810.0000	3820.0000	0.4627	0.4720	0.4674				
NZD	0.5942	0.5946	1050.6446	1071.6575	1 061.1511				

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

USD/ZAR	19.1920
EUR/USD	1.0715
GBP/USD	1.2479
AUD/USD	0.6707
EUR/ZAR	20.5642
GBP/ZAR	23.9496
EUR/GBP	0.8586

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:** McLewen Sikwese, Gray Kazima , Harold Nasoro, Mlangazua Chigaru, Thembanani Msefula and Chikondi Mkuu.

Prepared by: _____ Checked by: _____