


INDICATIVE FOREIGN EXCHANGE RATES

2016/01/27

CURRENCY	DOLLAR SPOT		MALAWI KWACHA SPOT				CASH MIDDLE RATE	CASH BUY	CASH SELL
	BUYING	SELLING	TT BUY	TT SELL	MIDDLE	T/Cs /AIR BUY			
USD	1.0000	1.0000	711.1186	728.8966	720.0076	706.2090	728.6294	717.8614	739.3973
GBP	1.4337	1.4342	1019.5308	1045.0191	1 032.2749	1012.4918	1038.4698	1023.1230	1053.8167
ZAR	16.3925	16.3994	43.3807	44.4652	43.9230	43.0479	43.0431	41.9933	44.0929
EUR	1.0858	1.0861	772.1326	791.4359	781.7843	766.8017	789.3937	777.1536	801.6339
JPY	118.3400	118.3900	6.0091	6.1593	6.0842				
CHF	1.0167	1.0172	699.4380	716.9240	708.1810	694.6090			
CAD	1.4117	1.4121	508.7967	521.3567	515.0767	505.2840			
AED	3.6726	3.6727	193.6281	198.4688	196.0485	192.2913			
HKD	7.7872	7.7886	91.3189	93.6019	92.4604	90.6884			
CNY	6.5798	6.5799	111.9959	114.7958	113.3958	111.2227			
CNH	6.6080	6.6098	111.5179	114.3059	112.9119	110.7480			
BWP	0.0858	0.0878	61.0140	62.5393	61.7767	60.5927			
KES	102.2500	102.4500	6.9547	7.1286	7.0416	6.9067			
MUR	36.0300	36.2300	19.7368	20.2303	19.9836	19.6006			
MZN	44.5000	45.3900	15.9802	16.3797	16.1799	15.8699			
TZS	2185.0000	2195.0000	0.3255	0.3336	0.3295	0.3232			
ZMW	11.2400	11.2600	63.2668	64.8485	64.0576	62.8300			
INR	68.0000	68.0100	10.4576	10.7191	10.5883	10.3854			
MYR	4.2360	4.2430	167.8750	172.0719	169.9735	166.7160			
NOK	8.6982	8.7022	81.7547	83.7986	82.7766	81.1902			
SEK	8.5533	8.5582	83.1397	85.2182	84.1789	82.5657			
AUD	0.7024	0.7027	499.4897	511.9770	505.7334	496.0412			
DKK	6.8708	6.8728	103.4987	106.0861	104.7924	102.7841			
UGX	3470.0000	3480.0000	0.2938	0.3012	0.2975	0.2918			
NZD	0.6475	0.6479	460.4493	471.9606	466.2049	457.2703			

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

USD/ZAR	16.3925
EUR/USD	1.0858
GBP/USD	1.4337
AUD/USD	0.7024
EUR/ZAR	17.7990
GBP/ZAR	23.5019

NOTE:

	Purchases	Sales
Cash	No Charge	Min. Mwk 2440.00; 5% Max. Mwk 37,820.00
Drafts/Cheques		Min. Mwk2,609.50; 1.2%.Max. Mwk 34,749.40
SWIFT		MWK 12 352.00
TT		1.2% Min MWK2 275.00 Max MWK16 620.00
VFA		1% of ValueMin MWK1 965.00 ...Max MWK 26 100.00

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:

Telephone: 01 771 341/334/330 or 01 774 688 ext. 2275, 2221, 2275, 2276; 2277; 2291;**Facsimile:** **E-mail:** sbmw_treasury@standardbank.co.mw; **Dealers:** Lesego Osman, Gray Kazima, Harold Nasoro, Bertha Mhango, McLewen Sikwese, Mlangazua Chirwa and Thembanani Msefula

Prepared by:

Checked by: