

## 5 FINANCE AND BANKING

### 5.2 Selected weekly Foreign Exchange Rates

		Kwacha per Unit of Currency						
Year/ Month	UK Pound Sterling	United States Dollar	Zimbabwean Dollar	Zambian Kwacha	South African Rand	Japanese Yen	Euro (a)	
<b>2000</b>	119.4574	80.0760	1.4546	0.0181	10.5851	0.6980	N/A	
<b>2001</b>	97.0567	67.3068	1.2249	0.0179	5.6790	0.5253	N/A	
<b>2002</b>	139.9040	87.2818	1.5884	0.0194	9.9071	0.7275	N/A	
<b>2003</b>	192.7280	108.5669	0.1357	0.0229	16.3259	1.0149	135.2526	
<b>2004</b>	210.1463	108.9432	0.0192	0.0237	18.9718	1.0491	145.7997	
<b>2005</b>	215.2240	118.4171	0.0119	0.0269	18.6148	1.0773	147.1466	
<b>2006</b>	250.7474	136.0194	0.2297	0.0391	20.2199	1.1741	170.8191	
<b>2004</b>	<b>Jan</b>	197.6528	108.6320	0.1358	0.0233	15.8022	1.0206	136.9285
	<b>Feb</b>	203.1629	108.8374	0.0836	0.0233	16.1633	1.0220	137.5556
	<b>Mar</b>	199.0871	108.9030	0.0261	0.0233	16.4918	1.0030	133.6569
	<b>Apr</b>	196.7166	108.9135	0.0237	0.0230	16.7129	1.0342	130.8062
	<b>May</b>	194.5776	108.8925	0.0205	0.0228	16.0303	0.9710	130.6968
	<b>Jun</b>	199.2717	108.8847	0.0205	0.0225	16.9454	0.9953	132.3797
	<b>Jul</b>	200.8603	108.9537	0.0204	0.0227	17.7842	0.9722	133.7309
	<b>Aug</b>	198.3983	108.9495	0.0197	0.0228	16.9208	0.9874	135.6656
	<b>Sep</b>	195.3518	108.9637	0.0195	0.0226	16.6717	0.9901	133.0181
	<b>Oct</b>	197.1012	108.9435	0.0196	0.0224	17.0907	0.9772	136.2690
	<b>Nov</b>	202.3744	108.9432	0.0192	0.0227	18.0256	1.0396	141.3943
	<b>Dec</b>	210.1463	108.9432	0.0192	0.0237	18.9718	1.0491	145.7997
<b>2005</b>	<b>Jan</b>	204.6607	108.9432	0.0196	0.0233	18.2356	1.0547	142.4490
	<b>Feb</b>	205.4445	108.9432	0.0188	0.0233	18.1316	1.0382	141.7333
	<b>Mar</b>	209.9270	109.9770	0.0180	0.0236	18.3168	1.0465	145.4301
	<b>Apr</b>	214.7359	113.2597	0.0186	0.0246	18.3826	1.0556	146.6276
	<b>May</b>	216.0614	116.4690	0.0182	0.0251	18.4195	1.0924	147.8834
	<b>Jun</b>	222.0871	122.9853	0.0125	0.0268	18.4022	1.1143	148.6400
	<b>Jul</b>	217.4893	123.7000	0.0071	0.0269	18.7178	1.1030	150.1223
	<b>Aug</b>	221.4178	123.5983	0.0118	0.0281	19.0995	1.1163	151.7989
	<b>Sep</b>	223.6875	123.5883	0.0049	0.0281	19.4460	1.1131	151.4864
	<b>Oct</b>	218.1263	123.6219	0.0043	0.0289	18.8214	1.0925	148.5661
	<b>Nov</b>	214.3333	123.6274	0.0019	0.0302	18.5484	1.0441	145.6349
	<b>Dec</b>	216.2716	123.7789	0.0034	0.0349	19.4637	1.0435	146.7607
<b>2006</b>	<b>Jan</b>	220.8309	124.9365	0.0013	0.0375	20.5678	1.0820	151.4746
	<b>Feb</b>	229.7032	131.3015	0.0019	0.0400	21.5023	1.1476	156.9817
	<b>Mar</b>	232.5250	133.3364	0.0016	0.0406	21.3224	1.1369	160.2178
	<b>Apr</b>	237.9157	134.7910	0.0014	0.0525	22.1324	1.1519	165.2571
	<b>May</b>	259.6749	138.8620	0.0023	0.0439	21.9838	1.2435	175.5794
	<b>Jun</b>	256.6688	139.1331	0.0032	0.0402	20.0042	1.2149	176.2763
	<b>Jul</b>	255.7043	138.6508	0.0014	0.0392	19.5640	1.1979	175.8394
	<b>Aug</b>	261.5655	138.2851	0.5294	0.0360	19.9896	1.2089	177.0457
	<b>Sep</b>	260.8770	138.2681	0.5531	0.0342	18.6881	1.1804	176.1141
	<b>Oct</b>	257.5694	138.0225	0.5547	0.0359	18.0636	1.1638	174.1667
	<b>Nov</b>	263.6164	137.9738	0.5519	0.0352	19.0908	1.1766	177.6666
	<b>Dec</b>	272.3179	138.6721	0.5545	0.0343	19.7293	1.1843	183.2093
<b>2007</b>	<b>Jan</b>	273.6183	139.4660	0.5579	0.0326	19.1115	1.1467	180.7619
	<b>Feb</b>	273.7975	139.3088	0.5572	0.0332	19.3163	1.1741	184.5006

<b>Mar</b>	274.0530	139.6713	0.5587	0.0329	19.1730	1.1852	186.2796
<b>Apr</b>	280.8374	140.5311	0.5621	0.0339	19.9647	1.1764	191.8109
<b>May</b>	278.6704	140.4224	0.5618	0.0349	20.0221	1.1633	189.8904
<b>Jun</b>	279.0465	140.4718	0.5619	0.0362	19.6149	1.1460	188.5993
<b>JUI</b>	286.2490	140.7172	0.5629	0.0369	20.1968	1.1573	193.0842

**Source:** Reserve Bank of Malawi

**Note:** The figures are the monthly averages of buying and selling rates,  
(a) France, German and Netherlands are now under Euro