

## INDICATIVE FOREIGN EXCHANGE RATES

Thursday, 15 August 2019



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC / DD / NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	23.89	23.70	25.00	25.00
CANADA	CAD	1	26.13	26.06	27.71	27.71
CHINA (P'S REP)	CNY	1	5.00	N.D	5.25	N.D
DENMARK	DKK	1	5.30	5.23	5.59	5.59
EMU	EUR	1	39.41	38.98	40.52	40.52
HONG KONG	HKD	1	4.50	4.47	4.75	4.75
INDIA	INR	1	0.50	N.D	0.52	N.D
JAPAN <sup>*****</sup>	JPY	100	33.41	32.84	34.96	34.96
NEW ZEALAND	NZD	1	22.86	22.52	24.09	24.09
SINGAPORE	SGD	1	25.33	25.27	26.55	26.55
SOUTH AFRICA	ZAR	1	2.28	2.20	2.44	2.44
SWITZERLAND	CHF	1	36.09	35.72	37.94	37.94
U.K.	GBP	1	42.64	42.21	43.87	43.87
U.S.A. <sup>****</sup>	USD	1	35.53	35.43	36.43	36.85

CNY NOTES NO DEALINGS

INR NOTES NO DEALINGS

**PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT.**

**PLEASE CONTACT DEALERS DIRECTLY FOR >100k.**