

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 03-déc-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	29,84	29,60	31,23	31,23
CANADA	CAD	1	32,48	32,40	34,45	34,45
CHINA (P'S REP)	CNY	1	6,60	N.D	6,93	N.D
DENMARK	DKK	1	6,34	6,16	6,71	6,71
EMU	EUR	1	48,14	47,54	49,52	49,52
HONG KONG	HKD	1	5,43	5,39	5,72	5,72
INDIA	INR	1	0,57	N.D	0,59	N.D
IVORY COAST	XOF	100	7,26	N.D	7,78	N.D
JAPAN <sup>*****</sup>	JPY	100	37,45	36,800	39,18	39,180
MOROCCO	MAD	1	4,55	N.D	4,86	N.D
NEW ZEALAND	NZD	1	28,88	28,44	30,43	30,43
SINGAPORE	SGD	1	30,76	30,69	32,24	32,24
SOUTH AFRICA	ZAR	1	2,63	2,54	2,81	2,81
SWITZERLAND	CHF	1	45,78	45,24	47,82	47,82
U.K.	GBP	1	56,48	55,79	58,09	58,09
U.S.A. <sup>****</sup>	USD	1	42,65	42,55	43,55	44,25

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.