

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 05-Aug-2022



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.93	30.68	32.37	32.37
CANADA	CAD	1	34.04	33.95	36.10	36.10
CHINA (P'S REP)	CNY	1	6.56	N.D	6.89	N.D
DENMARK	DKK	1	6.04	5.87	6.40	6.40
EMU	EUR	1	45.95	45.32	47.24	47.24
HONG KONG	HKD	1	5.67	5.62	5.98	5.98
INDIA	INR	1	0.56	N.D	0.59	N.D
IVORY COAST	XOF	100	6.87	N.D	7.36	N.D
JAPAN*****	JPY	100	33.46	32.880	34.84	34.840
MOROCCO	MAD	1	4.29	N.D	4.59	N.D
NEW ZEALAND	NZD	1	28.15	27.73	29.67	29.67
SINGAPORE	SGD	1	32.21	32.15	33.76	33.76
SOUTH AFRICA	ZAR	1	2.66	2.51	2.84	2.84
SWITZERLAND	CHF	1	46.35	45.81	48.42	48.42
U.K.	GBP	1	54.32	53.63	55.84	55.84
U.S.A. ****	USD	1	44.90	44.80	45.80	46.59

CNY NOTES NO DEALINGS

ZAR 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.](#)

NO DEALING IN ZAR NOTES PURCHASE. RATE IS FOR INDICATIVE ONLY.