

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 07-Jul-2022



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.38	30.13	31.80	31.80
CANADA	CAD	1	33.77	33.68	35.82	35.82
CHINA (P'S REP)	CNY	1	6.63	N.D	6.96	N.D
DENMARK	DKK	1	6.04	5.87	6.39	6.39
EMU	EUR	1	45.94	45.32	47.23	47.23
HONG KONG	HKD	1	5.69	5.64	6.00	6.00
INDIA	INR	1	0.57	N.D	0.60	N.D
IVORY COAST	XOF	100	6.95	N.D	7.45	N.D
JAPAN*****	JPY	100	32.97	32.400	34.33	34.330
MOROCCO	MAD	1	4.36	N.D	4.66	N.D
NEW ZEALAND	NZD	1	27.75	27.33	29.24	29.24
SINGAPORE	SGD	1	31.72	31.65	33.24	33.24
SOUTH AFRICA	ZAR	1	2.64	2.56	2.83	2.83
SWITZERLAND	CHF	1	45.92	45.38	47.97	47.97
U.K.	GBP	1	53.64	52.96	55.14	55.14
U.S.A. ****	USD	1	45.05	44.95	45.95	46.75

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.