

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 13-May-2021



BCP BANK (MAURITIUS)
 GROUPE BANQUE CENTRALE POPULAIRE

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.62	30.37	32.04	32.04
CANADA	CAD	1	32.29	32.21	34.25	34.25
CHINA (P'S REP)	CNY	1	6.12	N.D	6.43	N.D
DENMARK	DKK	1	6.37	6.19	6.70	6.70
EMU	EUR	1	48.30	47.52	49.73	49.73
HONG KONG	HKD	1	5.12	5.08	5.40	5.40
INDIA	INR	1	0.54	N.D	0.57	N.D
IVORY COAST	XOF	100	7.31	N.D	7.84	N.D
JAPAN****	JPY	100	36.30	35.670	37.98	37.980
MOROCCO	MAD	1	4.45	N.D	4.75	N.D
NEW ZEALAND	NZD	1	28.61	28.18	30.15	30.15
SINGAPORE	SGD	1	29.67	29.61	31.10	31.10
SOUTH AFRICA	ZAR	1	2.79	2.70	2.99	2.99
SWITZERLAND	CHF	1	43.58	43.06	45.52	45.52
U.K.	GBP	1	56.11	55.42	57.76	57.76
U.S.A. ****	USD	1	40.05	39.95	40.95	41.55

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.