

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 13-Oct-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.64	30.39	32.07	32.07
CANADA	CAD	1	33.09	33.00	35.09	35.09
CHINA (P'S REP)	CNY	1	6.46	N.D	6.78	N.D
DENMARK	DKK	1	6.41	6.23	6.78	6.78
EMU	EUR	1	48.70	47.88	50.10	50.10
HONG KONG	HKD	1	5.38	5.34	5.67	5.67
INDIA	INR	1	0.56	N.D	0.59	N.D
IVORY COAST	XOF	100	7.35	N.D	7.87	N.D
JAPAN ^{*****}	JPY	100	36.96	36.320	38.67	38.670
MOROCCO	MAD	1	4.58	N.D	4.89	N.D
NEW ZEALAND	NZD	1	29.19	28.75	30.76	30.76
SINGAPORE	SGD	1	30.77	30.70	32.25	32.25
SOUTH AFRICA	ZAR	1	2.77	2.68	2.97	2.97
SWITZERLAND	CHF	1	44.86	44.33	46.86	46.86
U.K.	GBP	1	57.25	56.51	58.89	58.89
U.S.A. ^{****}	USD	1	42.20	42.10	43.10	43.78

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.