

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 14-Jan-2022



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.83	30.58	32.27	32.27
CANADA	CAD	1	33.43	33.34	35.46	35.46
CHINA (P'S REP)	CNY	1	6.64	N.D	6.97	N.D
DENMARK	DKK	1	6.46	6.28	6.83	6.83
EMU	EUR	1	49.06	48.44	50.46	50.46
HONG KONG	HKD	1	5.45	5.41	5.75	5.75
INDIA	INR	1	0.58	N.D	0.60	N.D
IVORY COAST	XOF	100	7.38	N.D	7.91	N.D
JAPAN ^{*****}	JPY	100	37.38	36.730	39.11	39.110
MOROCCO	MAD	1	4.58	N.D	4.90	N.D
NEW ZEALAND	NZD	1	29.26	28.82	30.83	30.83
SINGAPORE	SGD	1	31.41	31.35	32.93	32.93
SOUTH AFRICA	ZAR	1	2.73	2.64	2.92	2.92
SWITZERLAND	CHF	1	46.45	45.90	48.52	48.52
U.K.	GBP	1	58.56	57.83	60.22	60.22
U.S.A. ^{****}	USD	1	42.80	42.70	43.70	44.41

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.