

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 14-Sep-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.49	30.24	31.91	31.91
CANADA	CAD	1	32.36	32.27	34.32	34.32
CHINA (P'S REP)	CNY	1	6.41	N.D	6.73	N.D
DENMARK	DKK	1	6.52	6.33	6.90	6.90
EMU	EUR	1	49.47	48.64	50.89	50.89
HONG KONG	HKD	1	5.34	5.30	5.63	5.63
INDIA	INR	1	0.57	N.D	0.59	N.D
IVORY COAST	XOF	100	7.43	N.D	7.96	N.D
JAPAN <sup>*****</sup>	JPY	100	37.83	37.170	39.58	39.580
MOROCCO	MAD	1	4.61	N.D	4.93	N.D
NEW ZEALAND	NZD	1	29.72	29.27	31.32	31.32
SINGAPORE	SGD	1	30.82	30.76	32.31	32.31
SOUTH AFRICA	ZAR	1	2.91	2.81	3.11	3.11
SWITZERLAND	CHF	1	44.92	44.39	46.92	46.92
U.K.	GBP	1	57.83	57.08	59.48	59.48
U.S.A. <sup>****</sup>	USD	1	41.90	41.80	42.80	43.47

CNY

NOTES

NO DEALINGS

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NOTES

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PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT.

PLEASE CONTACT DEALERS DIRECTLY FOR >100k.