

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 14-Oct-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.85	30.60	32.29	32.29
CANADA	CAD	1	33.16	33.07	35.17	35.17
CHINA (P'S REP)	CNY	1	6.47	N.D	6.79	N.D
DENMARK	DKK	1	6.44	6.25	6.81	6.81
EMU	EUR	1	48.87	48.06	50.28	50.28
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	7.33	N.D	7.86	N.D
JAPAN ^{*****}	JPY	100	36.92	36.280	38.63	38.630
MOROCCO	MAD	1	4.58	N.D	4.90	N.D
NEW ZEALAND	NZD	1	29.35	28.91	30.93	30.93
SINGAPORE	SGD	1	30.88	30.82	32.37	32.37
SOUTH AFRICA	ZAR	1	2.81	2.71	3.00	3.00
SWITZERLAND	CHF	1	45.16	44.62	47.17	47.17
U.K.	GBP	1	57.47	56.72	59.11	59.11
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.