

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 22-Jul-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	32.65	32.57	34.63	34.63
CHINA (P'S REP)	CNY	1	6.42	N.D	6.74	N.D
DENMARK	DKK	1	6.53	6.34	6.91	6.91
EMU	EUR	1	49.56	48.74	50.99	50.99
HONG KONG	HKD	1	5.36	5.32	5.66	5.66
INDIA	INR	1	0.56	N.D	0.59	N.D
IVORY COAST	XOF	100	7.43	N.D	7.96	N.D
JAPAN ^{*****}	JPY	100	37.94	37.280	39.70	39.700
MOROCCO	MAD	1	4.62	N.D	4.94	N.D
NEW ZEALAND	NZD	1	29.18	28.74	30.75	30.75
SINGAPORE	SGD	1	30.50	30.44	31.97	31.97
SOUTH AFRICA	ZAR	1	2.84	2.74	3.04	3.04
SWITZERLAND	CHF	1	45.30	44.76	47.31	47.31
U.K.	GBP	1	57.48	56.73	59.12	59.12
U.S.A. ^{****}	USD	1	42.05	41.95	42.95	43.63

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.