

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 22-Sep-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.06	29.81	31.45	31.45
CANADA	CAD	1	32.02	31.94	33.96	33.96
CHINA (P'S REP)	CNY	1	6.40	N.D	6.71	N.D
DENMARK	DKK	1	6.47	6.29	6.85	6.85
EMU	EUR	1	49.11	48.29	50.53	50.53
HONG KONG	HKD	1	5.34	5.30	5.63	5.63
INDIA	INR	1	0.57	N.D	0.60	N.D
IVORY COAST	XOF	100	7.40	N.D	7.93	N.D
JAPAN ^{*****}	JPY	100	38.08	37.420	39.85	39.850
MOROCCO	MAD	1	4.59	N.D	4.91	N.D
NEW ZEALAND	NZD	1	29.31	28.87	30.89	30.89
SINGAPORE	SGD	1	30.63	30.57	32.10	32.10
SOUTH AFRICA	ZAR	1	2.79	2.70	2.98	2.98
SWITZERLAND	CHF	1	44.82	44.30	46.82	46.82
U.K.	GBP	1	57.06	56.32	58.69	58.69
U.S.A. ^{****}	USD	1	41.95	41.85	42.85	43.52

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.