

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 23-Jun-2022



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.12	29.87	31.52	31.52
CANADA	CAD	1	33.26	33.17	35.27	35.27
CHINA (P'S REP)	CNY	1	6.49	N.D	6.81	N.D
DENMARK	DKK	1	6.14	5.97	6.50	6.50
EMU	EUR	1	46.65	46.03	47.97	47.97
HONG KONG	HKD	1	5.57	5.53	5.88	5.88
INDIA	INR	1	0.56	N.D	0.59	N.D
IVORY COAST	XOF	100	7.00	N.D	7.50	N.D
JAPAN ^{*****}	JPY	100	32.36	31.800	33.69	33.690
MOROCCO	MAD	1	4.33	N.D	4.63	N.D
NEW ZEALAND	NZD	1	27.56	27.15	29.05	29.05
SINGAPORE	SGD	1	31.39	31.33	32.90	32.90
SOUTH AFRICA	ZAR	1	2.73	2.64	2.92	2.92
SWITZERLAND	CHF	1	45.36	44.82	47.38	47.38
U.K.	GBP	1	53.92	53.25	55.45	55.45
U.S.A. ^{****}	USD	1	44.15	44.05	45.05	45.81

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.