

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 23-Sep-2022



**BCP BANK (MAURITIUS)**  
 GROUPE BANQUE CENTRALE POPULAIRE

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	28.83	28.59	30.17	30.17
CANADA	CAD	1	31.87	31.79	33.80	33.80
CHINA (P'S REP)	CNY	1	6.12	N.D	6.42	N.D
DENMARK	DKK	1	5.70	5.53	6.03	6.03
EMU	EUR	1	43.54	43.09	44.81	44.81
HONG KONG	HKD	1	5.56	5.52	5.87	5.87
INDIA	INR	1	0.54	N.D	0.57	N.D
IVORY COAST	XOF	100	6.50	N.D	6.97	N.D
JAPAN****	JPY	100	30.77	30.240	32.03	32.030
MOROCCO	MAD	1	4.02	N.D	4.30	N.D
NEW ZEALAND	NZD	1	25.58	25.19	26.95	26.95
SINGAPORE	SGD	1	30.62	30.56	32.10	32.10
SOUTH AFRICA	ZAR	1	2.46	2.32	2.63	2.63
SWITZERLAND	CHF	1	44.49	43.96	46.47	46.47
U.K.	GBP	1	49.79	49.09	51.00	51.00
U.S.A.****	USD	1	44.05	43.95	44.95	45.71

CNY NOTES NO DEALINGS

ZAR NOTES NO DEALINGS

DKK NOTES NO DEALINGS

JPY NOTES NO DEALINGS

NZD 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.

NO DEALING IN ZAR,DKK,JPY & NZD NOTES . RATE IS FOR INDICATIVE ONLY.