

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 25-nov-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30,47	30,22	31,89	31,89
CANADA	CAD	1	32,99	32,90	34,99	34,99
CHINA (P'S REP)	CNY	1	6,60	N.D	6,93	N.D
DENMARK	DKK	1	6,31	6,13	6,68	6,68
EMU	EUR	1	47,89	47,29	49,26	49,26
HONG KONG	HKD	1	5,44	5,39	5,73	5,73
INDIA	INR	1	0,57	N.D	0,60	N.D
IVORY COAST	XOF	100	7,23	N.D	7,75	N.D
JAPAN <sup>*****</sup>	JPY	100	36,81	36,180	38,52	38,520
MOROCCO	MAD	1	4,54	N.D	4,86	N.D
NEW ZEALAND	NZD	1	29,28	28,84	30,86	30,86
SINGAPORE	SGD	1	30,84	30,77	32,32	32,32
SOUTH AFRICA	ZAR	1	2,65	2,56	2,83	2,83
SWITZERLAND	CHF	1	45,23	44,70	47,24	47,24
U.K.	GBP	1	56,86	56,16	58,47	58,47
U.S.A. <sup>****</sup>	USD	1	42,75	42,65	43,65	44,36

CNY

NOTES

NO DEALINGS

INR

NOTES

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PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT.

PLEASE CONTACT DEALERS DIRECTLY FOR >100k.