

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday, mercredi 11 septembre 2019



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

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC / DD / NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	24,38	24,18	25,51	25,51
CANADA	CAD	1	26,62	26,56	28,24	28,24
CHINA (P'S REP)	CNY	1	4,97	N.D	5,22	N.D
DENMARK	DKK	1	5,29	5,21	5,58	5,58
EMU	EUR	1	39,32	38,88	40,42	40,42
HONG KONG	HKD	1	4,53	4,50	4,78	4,78
INDIA	INR	1	0,50	N.D	0,52	N.D
JAPAN****	JPY	100	33,04	32,47	34,57	34,57
NEW ZEALAND	NZD	1	22,97	22,62	24,20	24,20
SINGAPORE	SGD	1	25,67	25,62	26,91	26,91
SOUTH AFRICA	ZAR	1	2,41	2,33	2,58	2,58
SWITZERLAND	CHF	1	35,64	35,28	37,47	37,47
U.K.	GBP	1	43,99	43,54	45,25	45,25
U.S.A.****	USD	1	35,76	35,66	36,66	37,09

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.**