

INDICATIVE FOREIGN EXCHANGE RATES

Thursday, jeudi 12 septembre 2019



BCP BANK (MAURITIUS)
GROUPE BANQUE CENTRALE POPULAIRE

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC / DD / NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	24,47	24,27	25,61	25,61
CANADA	CAD	1	26,62	26,55	28,23	28,23
CHINA (P'S REP)	CNY	1	5,01	N.D	5,26	N.D
DENMARK	DKK	1	5,28	5,21	5,57	5,57
EMU	EUR	1	39,29	38,85	40,38	40,38
HONG KONG	HKD	1	4,55	4,52	4,80	4,80
INDIA	INR	1	0,50	N.D	0,53	N.D
JAPAN ^{*****}	JPY	100	33,02	32,45	34,55	34,55
NEW ZEALAND	NZD	1	23,05	22,70	24,29	24,29
SINGAPORE	SGD	1	25,78	25,72	27,02	27,02
SOUTH AFRICA	ZAR	1	2,41	2,33	2,58	2,58
SWITZERLAND	CHF	1	35,67	35,30	37,50	37,50
U.K.	GBP	1	44,00	43,56	45,26	45,26
U.S.A. ^{****}	USD	1	35,85	35,75	36,75	37,18

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.