

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 13-Jan-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	29.84	29.60	31.23	31.23
CANADA	CAD	1	29.83	29.75	31.63	31.63
CHINA (P'S REP)	CNY	1	5.93	N.D	6.23	N.D
DENMARK	DKK	1	6.24	6.06	6.56	6.56
EMU	EUR	1	47.19	46.59	48.60	48.60
HONG KONG	HKD	1	4.97	4.93	5.24	5.24
INDIA	INR	1	0.53	N.D	0.55	N.D
IVORY COAST	XOF	100	7.01	N.D	7.51	N.D
JAPAN ^{*****}	JPY	100	37.24	36.600	38.97	38.970
MOROCCO	MAD	1	4.33	N.D	4.64	N.D
NEW ZEALAND	NZD	1	27.97	27.55	29.48	29.48
SINGAPORE	SGD	1	28.98	28.92	30.38	30.38
SOUTH AFRICA	ZAR	1	2.51	2.43	2.68	2.68
SWITZERLAND	CHF	1	43.32	42.81	45.25	45.25
U.K.	GBP	1	52.90	52.28	54.48	54.48
U.S.A. ^{****}	USD	1	38.80	38.70	39.70	40.25

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.