

INDICATIVE FOREIGN EXCHANGE RATES

Friday, vendredi 13 septembre 2019



BCP BANK (MAURITIUS)

GRUPE BANQUE CENTRALE POPULAIRE

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC / DD / NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	24,37	24,17	25,50	25,50
CANADA	CAD	1	26,46	26,39	28,06	28,06
CHINA (P'S REP)	CNY	1	5,02	N.D	5,27	N.D
DENMARK	DKK	1	5,29	5,22	5,58	5,58
EMU	EUR	1	39,37	38,94	40,47	40,47
HONG KONG	HKD	1	4,54	4,51	4,79	4,79
INDIA	INR	1	0,50	N.D	0,53	N.D
JAPAN****	JPY	100	32,92	32,35	34,45	34,45
NEW ZEALAND	NZD	1	22,88	22,53	24,11	24,11
SINGAPORE	SGD	1	25,76	25,71	27,00	27,00
SOUTH AFRICA	ZAR	1	2,42	2,33	2,58	2,58
SWITZERLAND	CHE	1	35,71	35,35	37,54	37,54
U.K.	GBP	1	43,95	43,51	45,21	45,21
U.S.A.****	USD	1	35,75	35,65	36,65	37,08

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.**