

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 14-Jan-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	29.81	29.57	31.20	31.20
CANADA	CAD	1	29.93	29.85	31.74	31.74
CHINA (P'S REP)	CNY	1	5.93	N.D	6.22	N.D
DENMARK	DKK	1	6.21	6.04	6.54	6.54
EMU	EUR	1	46.98	46.39	48.38	48.38
HONG KONG	HKD	1	4.97	4.94	5.25	5.25
INDIA	INR	1	0.53	N.D	0.56	N.D
IVORY COAST	XOF	100	7.15	N.D	7.66	N.D
JAPAN ^{*****}	JPY	100	37.14	36.500	38.86	38.860
MOROCCO	MAD	1	4.31	N.D	4.61	N.D
NEW ZEALAND	NZD	1	27.88	27.46	29.38	29.38
SINGAPORE	SGD	1	28.93	28.87	30.33	30.33
SOUTH AFRICA	ZAR	1	2.51	2.43	2.68	2.68
SWITZERLAND	CHF	1	43.27	42.76	45.19	45.19
U.K.	GBP	1	52.78	52.16	54.36	54.36
U.S.A. ^{****}	USD	1	38.85	38.75	39.75	40.30

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.