

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 16-Sep-2020



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	28.48	28.25	29.81	29.81
CANADA	CAD	1	29.16	29.08	30.92	30.92
CHINA (P'S REP)	CNY	1	5.73	N.D	6.01	N.D
DENMARK	DKK	1	6.13	5.96	6.45	6.45
EMU	EUR	1	46.36	45.77	47.74	47.74
HONG KONG	HKD	1	5.03	4.99	5.31	5.31
INDIA	INR	1	0.53	N.D	0.56	N.D
IVORY COAST	XOF	100	7.02	N.D	7.52	N.D
JAPAN ^{*****}	JPY	100	37.12	36.480	38.84	38.840
MOROCCO	MAD	1	4.20	N.D	4.49	N.D
NEW ZEALAND	NZD	1	26.38	25.98	27.79	27.79
SINGAPORE	SGD	1	28.56	28.50	29.94	29.94
SOUTH AFRICA	ZAR	1	2.36	2.28	2.52	2.52
SWITZERLAND	CHF	1	42.80	42.30	44.71	44.71
U.K.	GBP	1	50.49	49.89	52.00	52.00
U.S.A. ^{****}	USD	1	39.30	39.20	40.20	40.77

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.