

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 16-oct-2020



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	27,60	27,38	28,89	28,89
CANADA	CAD	1	29,09	29,02	30,85	30,85
CHINA (P'S REP)	CNY	1	5,79	N.D	6,08	N.D
DENMARK	DKK	1	6,07	5,90	6,38	6,38
EMU	EUR	1	45,92	45,33	47,28	47,28
HONG KONG	HKD	1	5,05	5,01	5,32	5,32
INDIA	INR	1	0,54	N.D	0,56	N.D
IVORY COAST	XOF	100	6,96	N.D	7,46	N.D
JAPAN ^{*****}	JPY	100	37,24	36,590	38,96	38,960
MOROCCO	MAD	1	4,21	N.D	4,50	N.D
NEW ZEALAND	NZD	1	25,90	25,51	27,30	27,30
SINGAPORE	SGD	1	28,61	28,55	29,99	29,99
SOUTH AFRICA	ZAR	1	2,33	2,25	2,49	2,49
SWITZERLAND	CHF	1	42,58	42,08	44,47	44,47
U.K.	GBP	1	50,60	50,00	52,11	52,11
U.S.A. ^{****}	USD	1	39,40	39,30	40,30	40,87

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.