

INDICATIVE FOREIGN EXCHANGE RATES

Friday, 20-Nov-2020



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	28.38	28.15	29.70	29.70
CANADA	CAD	1	29.39	29.31	31.17	31.17
CHINA (P'S REP)	CNY	1	5.90	N.D	6.20	N.D
DENMARK	DKK	1	6.14	5.97	6.46	6.46
EMU	EUR	1	46.50	45.91	47.88	47.88
HONG KONG	HKD	1	5.03	4.99	5.31	5.31
INDIA	INR	1	0.53	N.D	0.55	N.D
IVORY COAST	XOF	100	7.01	N.D	7.51	N.D
JAPAN <sup>*****</sup>	JPY	100	37.64	36.990	39.39	39.390
MOROCCO	MAD	1	4.25	N.D	4.54	N.D
NEW ZEALAND	NZD	1	27.15	26.74	28.61	28.61
SINGAPORE	SGD	1	28.92	28.86	30.32	30.32
SOUTH AFRICA	ZAR	1	2.51	2.43	2.69	2.69
SWITZERLAND	CHF	1	42.72	42.22	44.63	44.63
U.K.	GBP	1	51.96	51.34	53.51	53.51
U.S.A. <sup>****</sup>	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.