

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 23-Feb-2021



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	30.79	30.54	32.22	32.22
CANADA	CAD	1	30.47	30.40	32.32	32.32
CHINA (P'S REP)	CNY	1	6.00	N.D	6.30	N.D
DENMARK	DKK	1	6.29	6.11	6.62	6.62
EMU	EUR	1	47.56	46.95	48.97	48.97
HONG KONG	HKD	1	5.02	4.99	5.30	5.30
INDIA	INR	1	0.54	N.D	0.57	N.D
IVORY COAST	XOF	100	7.15	N.D	7.66	N.D
JAPAN ^{*****}	JPY	100	37.17	36.520	38.89	38.890
MOROCCO	MAD	1	4.34	N.D	4.65	N.D
NEW ZEALAND	NZD	1	28.66	28.23	30.20	30.20
SINGAPORE	SGD	1	29.38	29.32	30.80	30.80
SOUTH AFRICA	ZAR	1	2.64	2.55	2.83	2.83
SWITZERLAND	CHF	1	43.34	42.83	45.27	45.27
U.K.	GBP	1	55.06	54.40	56.69	56.69
U.S.A. ^{****}	USD	1	39.25	39.15	40.15	40.72

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.