

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 26-Oct-2020

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	27.76	27.54	29.06	29.06
CANADA	CAD	1	29.27	29.20	31.05	31.05
CHINA (P'S REP)	CNY	1	5.82	N.D	6.11	N.D
DENMARK	DKK	1	6.14	5.97	6.46	6.46
EMU	EUR	1	46.44	45.84	47.82	47.82
HONG KONG	HKD	1	5.05	5.01	5.32	5.32
INDIA	INR	1	0.53	N.D	0.56	N.D
IVORY COAST	XOF	100	7.01	N.D	7.52	N.D
JAPAN ^{*****}	JPY	100	37.35	36.70	39.08	39.08
MOROCCO	MAD	1	4.24	N.D	4.54	N.D
NEW ZEALAND	NZD	1	26.27	25.87	27.68	27.68
SINGAPORE	SGD	1	28.66	28.60	30.04	30.04
SOUTH AFRICA	ZAR	1	2.39	2.31	2.55	2.55
SWITZERLAND	CHF	1	43.05	42.54	44.96	44.96
U.K.	GBP	1	51.12	50.51	52.64	52.64
U.S.A.****	USD	1	39.40	39.30	40.30	40.87

CNY

NOTES

NO DEALINGS

INR

NOTES

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PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT.
PLEASE CONTACT DEALERS DIRECTLY FOR >100k.