INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 26-Nov-2020

BCP BANK (MAURITIUS)

GROUPE BANQUE CENTRALE POPULAIRE

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	28.72	28.49	30.06	30.06
CANADA	CAD	1	29.63	29.55	31.42	31.42
CHINA (P'S REP)	CNY	1	5.92	N.D	6.22	N.D
DENMARK	DKK	1	6.18	6.01	6.50	6.50
EMU	EUR	1	46.78	46.18	48.17	48.17
HONG KONG	HKD	1	5.04	5.01	5.32	5.32
INDIA	INR	1	0.53	N.D	0.56	N.D
IVORY COAST	XOF	100	7.06	N.D	7.56	N.D
JAPAN°°°°°	JPY	100	37.56	36.910	39.30	39.300
MOROCCO	MAD	1	4.27	N.D	4.57	N.D
NEW ZEALAND	NZD	1	27.50	27.09	28.98	28.98
SINGAPORE	SGD	1	29.09	29.03	30.49	30.49
SOUTH AFRICA	ZAR	1	2.57	2.48	2.74	2.74
SWITZERLAND	CHF	1	42.96	42.45	44.87	44.87
U.K.	GBP	1	52.55	51.93	54.12	54.12
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.