

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 13-May-2022



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|------------------------|-----|-------|--------|--------|---------|--------|
| | | | TT | NOTES | TT/DD | NOTES |
| AUSTRALIA | AUD | 1 | 29.10 | 28.86 | 30.45 | 30.45 |
| CANADA | CAD | 1 | 32.10 | 32.01 | 34.04 | 34.04 |
| CHINA (P'S REP) | CNY | 1 | 6.20 | N.D | 6.51 | N.D |
| DENMARK | DKK | 1 | 5.84 | 5.68 | 6.19 | 6.19 |
| EMU | EUR | 1 | 44.41 | 43.83 | 45.69 | 45.69 |
| HONG KONG | HKD | 1 | 5.40 | 5.36 | 5.69 | 5.69 |
| INDIA | INR | 1 | 0.55 | N.D | 0.58 | N.D |
| IVORY COAST | XOF | 100 | 6.73 | N.D | 7.21 | N.D |
| JAPAN ^{*****} | JPY | 100 | 32.94 | 32.370 | 34.30 | 34.300 |
| MOROCCO | MAD | 1 | 4.15 | N.D | 4.44 | N.D |
| NEW ZEALAND | NZD | 1 | 26.63 | 26.23 | 28.06 | 28.06 |
| SINGAPORE | SGD | 1 | 30.26 | 30.19 | 31.71 | 31.71 |
| SOUTH AFRICA | ZAR | 1 | 2.62 | 2.54 | 2.80 | 2.80 |
| SWITZERLAND | CHF | 1 | 42.13 | 41.63 | 44.00 | 44.00 |
| U.K. | GBP | 1 | 52.01 | 51.39 | 53.51 | 53.51 |
| U.S.A. ^{****} | USD | 1 | 42.75 | 42.65 | 43.65 | 44.36 |

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.