

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday, 19-Sep-2023



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|-----------------|-----|-------|--------|-------|---------|-------|
| | | | TT | NOTES | TT/DD | NOTES |
| AUSTRALIA | AUD | 1 | 28.28 | 28.05 | 29.75 | 29.75 |
| CANADA | CAD | 1 | 32.16 | 32.08 | 34.26 | 34.26 |
| CHINA (P'S REP) | CNY | 1 | 6.00 | N.D | 6.30 | N.D |
| DENMARK | DKK | 1 | 6.23 | N.D | 6.59 | N.D |
| EMU | EUR | 1 | 47.54 | 47.64 | 48.92 | 48.92 |
| HONG KONG | HKD | 1 | 5.63 | 5.64 | 5.94 | 5.94 |
| INDIA | INR | 1 | 0.53 | N.D | 0.56 | N.D |
| IVORY COAST | XOF | 100 | 7.12 | N.D | 7.63 | N.D |
| JAPAN**** | JPY | 100 | 29.85 | N.D | 31.23 | N.D |
| MOROCCO | MAD | 1 | 4.25 | N.D | 4.55 | N.D |
| NEW ZEALAND | NZD | 1 | 26.20 | N.D | 27.61 | N.D |
| SINGAPORE | SGD | 1 | 32.13 | 32.07 | 33.68 | 33.68 |
| SOUTH AFRICA | ZAR | 1 | 2.30 | N.D | 2.46 | N.D |
| SWITZERLAND | CHF | 1 | 48.88 | 48.30 | 51.06 | 51.06 |
| U.K. | GBP | 1 | 54.99 | 54.60 | 56.58 | 56.58 |
| U.S.A.**** | USD | 1 | 44.42 | 44.77 | 45.32 | 46.06 |

| | | |
|-----|-------|-------------|
| CNY | NOTES | NO DEALINGS |
| ZAR | NOTES | NO DEALINGS |
| DKK | NOTES | NO DEALINGS |
| JPY | NOTES | NO DEALINGS |
| NZD | 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 > MUR100k.