

INDICATIVE FOREIGN EXCHANGE RATES

Friday, 23 August 2019



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC / DD / NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	23.91	23.72	25.03	25.03
CANADA	CAD	1	26.23	26.16	27.82	27.82
CHINA (P'S REP)	CNY	1	4.97	N.D	5.22	N.D
DENMARK	DKK	1	5.29	5.22	5.58	5.58
EMU	EUR	1	39.31	38.87	40.41	40.41
HONG KONG	HKD	1	4.53	4.49	4.77	4.77
INDIA	INR	1	0.50	N.D	0.52	N.D
JAPAN ^{*****}	JPY	100	33.35	32.77	34.90	34.90
NEW ZEALAND	NZD	1	22.77	22.43	24.00	24.00
SINGAPORE	SGD	1	25.48	25.43	26.71	26.71
SOUTH AFRICA	ZAR	1	2.31	2.23	2.47	2.47
SWITZERLAND	CHF	1	35.82	35.45	37.65	37.65
U.K.	GBP	1	43.45	43.02	44.70	44.70
U.S.A. ^{****}	USD	1	35.70	35.60	36.60	37.02

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.