

INDICATIVE FOREIGN EXCHANGE RATES

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday, 11 November 25



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>29.37</u>	<u>29.03</u>	<u>30.88</u>	<u>30.88</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>31.61</u>	<u>31.48</u>	<u>33.68</u>	<u>33.68</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.68</u>	<u>N.D</u>	<u>7.00</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.88</u>	<u>N.D</u>	<u>7.27</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.30</u>	<u>52.36</u>	<u>53.86</u>	<u>53.86</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.79</u>	<u>5.790</u>	<u>6.10</u>	<u>6.100</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.51</u>	<u>N.D</u>	<u>0.53</u>	<u>N.D</u>
<u>KENYA</u>	<u>KES</u>	<u>100</u>	<u>25.95</u>	<u>N.D</u>	<u>27.31</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.43</u>	<u>N.D</u>	<u>30.78</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.81</u>	<u>N.D</u>	<u>5.15</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>25.48</u>	<u>N.D</u>	<u>26.86</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>34.38</u>	<u>34.31</u>	<u>36.04</u>	<u>36.04</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.62</u>	<u>N.D</u>	<u>2.80</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>55.93</u>	<u>55.07</u>	<u>58.41</u>	<u>58.21</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>59.56</u>	<u>59.58</u>	<u>61.35</u>	<u>61.35</u>
<u>U.S.A.****</u>	<u>USD</u>	<u>1</u>	<u>45.46</u>	<u>45.76</u>	<u>46.36</u>	<u>46.78</u>

U.A. EMIRATES AED 1 12.33 N.D 13.11 N.D

<u>CNY</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>ZAR</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>DKK</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>JPY</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>NZD</u>	<u>NOTES</u>	<u>NO DEALINGS</u>

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.**