

INDICATIVE FOREIGN EXCHANGE RATES

Friday, 07 December 18



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC/DD/NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>24.45</u>	<u>24.25</u>	<u>25.58</u>	<u>25.58</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>24.90</u>	<u>24.83</u>	<u>26.41</u>	<u>26.41</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>4.90</u>	<u>N.D</u>	<u>5.15</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>5.18</u>	<u>5.11</u>	<u>5.47</u>	<u>5.47</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>38.53</u>	<u>38.13</u>	<u>39.66</u>	<u>39.66</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>4.33</u>	<u>4.30</u>	<u>4.57</u>	<u>4.57</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.48</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>JAPAN*****</u>	<u>JPY</u>	<u>100</u>	<u>30.06</u>	<u>29.54</u>	<u>31.46</u>	<u>31.46</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>23.44</u>	<u>23.09</u>	<u>24.71</u>	<u>24.71</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>24.73</u>	<u>24.68</u>	<u>26.12</u>	<u>26.12</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.39</u>	<u>2.31</u>	<u>2.56</u>	<u>2.56</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>33.94</u>	<u>33.59</u>	<u>35.68</u>	<u>35.68</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>43.28</u>	<u>42.87</u>	<u>44.57</u>	<u>44.57</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>34.05</u>	<u>33.95</u>	<u>34.95</u>	<u>35.31</u>

CNY

NOTES

NO DEALINGS

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NOTES

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PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT. PLEASE CONTACT DEALERS DIRECTLY FOR >100k.