

INDICATIVE FOREIGN EXCHANGE RATES

Friday, 08 February 19



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC/DD/NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>23.84</u>	<u>23.65</u>	<u>24.95</u>	<u>24.95</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>24.96</u>	<u>24.90</u>	<u>26.48</u>	<u>26.48</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>4.95</u>	<u>N.D</u>	<u>5.20</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>5.15</u>	<u>5.08</u>	<u>5.44</u>	<u>5.44</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>38.32</u>	<u>37.92</u>	<u>39.44</u>	<u>39.44</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>4.30</u>	<u>4.27</u>	<u>4.54</u>	<u>4.54</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.48</u>	<u>N.D</u>	<u>0.50</u>	<u>N.D</u>
<u>JAPAN*****</u>	<u>JPY</u>	<u>100</u>	<u>30.85</u>	<u>30.31</u>	<u>32.28</u>	<u>32.28</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>22.92</u>	<u>22.57</u>	<u>24.15</u>	<u>24.15</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>24.90</u>	<u>24.85</u>	<u>26.29</u>	<u>26.29</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.46</u>	<u>2.37</u>	<u>2.63</u>	<u>2.63</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>33.54</u>	<u>33.20</u>	<u>35.26</u>	<u>35.26</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>43.77</u>	<u>43.36</u>	<u>45.08</u>	<u>45.08</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>33.96</u>	<u>33.86</u>	<u>34.86</u>	<u>35.21</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.