

INDICATIVE FOREIGN EXCHANGE RATES

Thursday, 06 December 18



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC/DD/NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>24.44</u>	<u>24.24</u>	<u>25.57</u>	<u>25.57</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>24.93</u>	<u>24.86</u>	<u>26.44</u>	<u>26.44</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>4.90</u>	<u>N.D</u>	<u>5.14</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>5.17</u>	<u>5.10</u>	<u>5.46</u>	<u>5.46</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>38.48</u>	<u>38.08</u>	<u>39.61</u>	<u>39.61</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>4.34</u>	<u>4.31</u>	<u>4.58</u>	<u>4.58</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>30.16</u>	<u>29.64</u>	<u>31.56</u>	<u>31.56</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>23.40</u>	<u>23.05</u>	<u>24.66</u>	<u>24.66</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>24.74</u>	<u>24.69</u>	<u>26.13</u>	<u>26.13</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.41</u>	<u>2.33</u>	<u>2.58</u>	<u>2.58</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>33.86</u>	<u>33.51</u>	<u>35.60</u>	<u>35.60</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>43.19</u>	<u>42.78</u>	<u>44.49</u>	<u>44.49</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>34.10</u>	<u>34.00</u>	<u>35.00</u>	<u>35.36</u>

CNY

NOTES

NO DEALINGS

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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.