

INDICATIVE FOREIGN EXCHANGE RATES

Friday, 11 January 19



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	TC/DD/NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>24.15</u>	<u>23.96</u>	<u>25.28</u>	<u>25.28</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>25.00</u>	<u>24.94</u>	<u>26.52</u>	<u>26.52</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>4.94</u>	<u>N.D</u>	<u>5.19</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>5.20</u>	<u>5.13</u>	<u>5.48</u>	<u>5.48</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>38.66</u>	<u>38.27</u>	<u>39.80</u>	<u>39.80</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>4.28</u>	<u>4.24</u>	<u>4.51</u>	<u>4.51</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>31.03</u>	<u>30.49</u>	<u>32.46</u>	<u>32.46</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>22.99</u>	<u>22.65</u>	<u>24.23</u>	<u>24.23</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>24.81</u>	<u>24.76</u>	<u>26.20</u>	<u>26.20</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.41</u>	<u>2.33</u>	<u>2.57</u>	<u>2.57</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>42.84</u>	<u>42.44</u>	<u>44.14</u>	<u>44.14</u>
<u>U.S.A.****</u>	<u>USD</u>	<u>1</u>	<u>33.71</u>	<u>33.61</u>	<u>34.61</u>	<u>34.95</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.