

INDICATIVE FOREIGN EXCHANGE RATES

Thursday, 14 March 19



COUNTRY	CCY	UNITS	BUYING	TC / DD / NOTES	SELLING	NOTES
			TT		TT/DD	
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>24.02</u>	<u>23.83</u>	<u>25.14</u>	<u>25.14</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>25.21</u>	<u>25.15</u>	<u>26.74</u>	<u>26.74</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>5.05</u>	<u>N.D</u>	<u>5.30</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>5.19</u>	<u>5.12</u>	<u>5.48</u>	<u>5.48</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>38.60</u>	<u>38.19</u>	<u>39.72</u>	<u>39.72</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>0.49</u>	<u>N.D</u>	<u>0.52</u>	<u>N.D</u>
<u>JAPAN*****</u>	<u>JPY</u>	<u>100</u>	<u>30.61</u>	<u>30.08</u>	<u>32.03</u>	<u>32.03</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>23.42</u>	<u>23.07</u>	<u>24.68</u>	<u>24.68</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>25.16</u>	<u>25.11</u>	<u>26.57</u>	<u>26.57</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.34</u>	<u>2.26</u>	<u>2.50</u>	<u>2.50</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>33.76</u>	<u>33.41</u>	<u>35.49</u>	<u>35.49</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>45.20</u>	<u>44.76</u>	<u>46.54</u>	<u>46.54</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>34.28</u>	<u>34.18</u>	<u>35.18</u>	<u>35.55</u>

CNY

NOTES

NO DEALINGS

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 >100k.