

GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited
009-TREASURY

F018

DATE & TIME
19-10-2020 17:19:30

Currency File Details

UAE Dirham - AED									
Exchange Rate Local			LOCAL - MUR : AED		Buy		Sell		Mid-Rate
Cash Currency					10.66000000		10.97000000		
Demand Drafts					10.66000000		10.97000000		
Bills/Documents					10.66000000		10.97000000		10.85000000
TC					10.66000000		10.97000000		
Telex					10.73000000		10.97000000		10.85000000
Cash Sell Limit									
Cash Purchase Limit									
No. of Decimal Places		2	Separator	.	Min Unit	100			
Details of Notes		Note							
Details of Coins		Coin							
H.O. Transfer Account		0 0							
Cash Account		0 0							
Local Posting		Yes (y/n)							
		Foreign Accounts				Posting			
Bills		0 0							
Draft		0 0							
Brains Currency Code		46							
Australian Dollar - AUD									
Exchange Rate Local			LOCAL - MUR : AUD		Buy		Sell		Mid-Rate
Cash Currency					27.85000000		28.77000000		
Demand Drafts					27.85000000		28.77000000		
Bills/Documents					27.85000000		28.77000000		28.40000000
TC					27.85000000		28.77000000		
Telex					28.02000000		28.77000000		28.40000000
Cash Sell Limit									
Cash Purchase Limit									
No. of Decimal Places		2	Separator	.	Min Unit	100			
Details of Notes		Note							
Details of Coins		Coin							
H.O. Transfer		0 0							

Account					
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	12				
Bahraini Dinar - BHD					
Exchange Rate Local	LOCAL - MUR : BHD		Buy	Sell	Mid-Rate
Cash Currency			1.00000000	1.00000000	
Demand Drafts			10.00000000	114.00000000	
Bills/Documents			1.00000000	1.00000000	105.83280000
TC			0.00000000	0.00000000	
Telex			0.00000000	0.00000000	105.83280000
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	20				
Botswana Pula - BWP					
Exchange Rate Local	LOCAL - MUR : BWP		Buy	Sell	Mid-Rate
Cash Currency			0.00000000	0.00000000	
Demand Drafts			0.00000000	10.00000000	
Bills/Documents			0.00000000	0.00000000	3.48760000
TC			0.00000000	0.00000000	
Telex			0.00000000	0.00000000	3.48760000
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				

Details of Coins	Coin		
H.O. Transfer Account	0 0		
Cash Account	0 0		
Local Posting	Yes (y/n)		
	Foreign Accounts	Posting	
Bills	0 0		
Draft	0 0		
Brains Currency Code	24		

CANADIAN DOLLARS - CAD

Exchange Rate Local	LOCAL - MUR : CAD	Buy	Sell	Mid-Rate
Cash Currency		29.68000000	30.66000000	
Demand Drafts		29.68000000	30.66000000	
Bills/Documents		29.68000000	30.66000000	30.26000000
TC		29.68000000	30.66000000	
Telex		29.86000000	30.66000000	30.26000000

Cash Sell Limit				
Cash Purchase Limit				
No. of Decimal Places	2	Separator	.	Min Unit
				100

Details of Notes	Note		
Details of Coins	Coin		
H.O. Transfer Account	0 0		
Cash Account	0 0		
Local Posting	Yes (y/n)		
	Foreign Accounts	Posting	
Bills	0 0		
Draft	0 0		
Brains Currency Code	2		

SWISS FRANC - CHF

Exchange Rate Local	LOCAL - MUR : CHF	Buy	Sell	Mid-Rate
Cash Currency		42.91000000	44.15000000	
Demand Drafts		42.91000000	44.15000000	
Bills/Documents		42.91000000	44.15000000	43.66000000
TC		42.91000000	44.15000000	
Telex		43.17000000	44.15000000	43.66000000

Cash Sell Limit				
Cash Purchase Limit				
No. of Decimal Places	2	Separator	.	Min Unit
				100

Details of Notes	Note	
Details of Coins	Coin	
H.O. Transfer Account	0 0	
Cash Account	0 0	
Local Posting	Yes (y/n)	
	Foreign Accounts	Posting
Bills	0 0	
Draft	0 0	
Brains Currency Code	4	

Chinese renminbi - CNH

Exchange Rate Local	LOCAL - MUR : CNH	Buy	Sell	Mid-Rate
Cash Currency		5.85000000	6.02000000	
Demand Drafts		0.00000000	6.02000000	
Bills/Documents		0.00000000	6.02000000	5.95000000
TC		0.00000000	6.02000000	
Telex		5.88000000	6.02000000	5.95000000

Cash Sell Limit

Cash Purchase Limit

No. of Decimal Places	2	Separator	.	Min Unit	100
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Details of Notes	Note	
Details of Coins	Coin	
H.O. Transfer Account	0 0	
Cash Account	0 0	
Local Posting	Yes (y/n)	
	Foreign Accounts	Posting
Bills	0 0	
Draft	0 0	
Brains Currency Code	94	

Danish Krone - DKK

Exchange Rate Local	LOCAL - MUR : DKK	Buy	Sell	Mid-Rate
Cash Currency		6.16000000	6.34000000	
Demand Drafts		6.16000000	6.34000000	
Bills/Documents		6.16000000	6.34000000	6.27000000
TC		6.16000000	6.34000000	
Telex		6.20000000	6.34000000	6.27000000

Cash Sell Limit

Cash Purchase Limit

No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	13					

Euro - EUR

Exchange Rate Local	LOCAL - MUR : EUR	Buy	Sell	Mid-Rate
Cash Currency		45.67000000	47.28000000	
Demand Drafts		45.67000000	47.28000000	
Bills/Documents		45.67000000	47.28000000	46.66000000
TC		45.67000000	47.28000000	
Telex		46.04000000	47.28000000	46.66000000

Cash Sell Limit

Cash Purchase Limit

No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	95					

STERLING - GBP

Exchange Rate Local	LOCAL - MUR : GBP	Buy	Sell	Mid-Rate
Cash Currency		50.42000000	52.20000000	
Demand Drafts		50.42000000	52.20000000	
Bills/Documents		50.42000000	52.20000000	51.52000000
TC		50.42000000	52.20000000	
Telex		50.83000000	52.20000000	51.52000000

Cash Sell Limit

Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	3					
Hong Kong Dollar - HKD						
Exchange Rate Local		LOCAL - MUR : HKD		Buy	Sell	Mid-Rate
Cash Currency				5.10000000	5.25000000	
Demand Drafts				5.10000000	5.25000000	
Bills/Documents				5.10000000	5.25000000	5.19000000
TC				5.10000000	5.25000000	
Telex				5.13000000	5.25000000	5.19000000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	32					
Indian Rupee - INR						
Exchange Rate Local		LOCAL - MUR : INR		Buy	Sell	Mid-Rate
Cash Currency				0.53690000	0.54920000	
Demand Drafts				0.53690000	0.54920000	
Bills/Documents				0.53690000	0.54920000	0.54000000
TC				0.53690000	0.54920000	
Telex				0.53690000	0.54920000	0.54000000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	62					

Japanese Yen - JPY

Exchange Rate Local	LOCAL - MUR : JPY	Buy	Sell	Mid-Rate
Cash Currency		0.37240000	0.38320000	
Demand Drafts		0.37240000	0.38320000	
Bills/Documents		0.37240000	0.38320000	0.37890000
TC		0.37240000	0.38320000	
Telex		0.37470000	0.38320000	0.37890000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	8					

Kenyan Shilling - KES

Exchange Rate Local	LOCAL - MUR : KES	Buy	Sell	Mid-Rate
Cash Currency		0.00000000	0.37070000	
Demand Drafts		0.00000000	0.37070000	
Bills/Documents		0.00000000	0.37070000	0.36660000
TC		0.00000000	0.37070000	
Telex		0.36250000	0.37070000	0.36660000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					
Brains Currency Code	36					

Kuwaiti Dirham - KWD

Exchange Rate Local	LOCAL - MUR : KWD	Buy	Sell	Mid-Rate
Cash Currency		0.00000100	0.00000100	
Demand Drafts		100.00010000	133.00000000	
Bills/Documents		0.00000100	0.00000100	130.54100000
TC		0.00000000	0.00000000	
Telex		0.00000000	0.00000000	130.54100000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					
Brains Currency Code	63					

Moroccan Dirham - MAD

Exchange Rate Local	LOCAL - MUR : MAD	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		3.00000300	5.00000000	
Bills/Documents		1.00000000	1.00000000	4.34810000
TC		0.00000000	0.00000000	

Telex					0.00000000	0.00000000	4.34810000
Cash Sell Limit							
Cash Purchase Limit							
No. of Decimal Places	2	Separator	.	Min Unit	100		
Details of Notes	Note						
Details of Coins	Coin						
H.O. Transfer Account	0 0						
Cash Account	0 0						
Local Posting	Yes (y/n)						
	Foreign Accounts				Posting		
Bills	0 0						
Draft	0 0						
Brains Currency Code	84						

Malagasy Ariary - MGA

Exchange Rate Local	LOCAL - MUR : MGA	Buy	Sell	Mid-Rate
Cash Currency		0.00000000	0.01030000	
Demand Drafts		0.00000000	0.01050000	
Bills/Documents		0.00000000	0.01030000	0.01020000
TC		0.00000000	0.01030000	
Telex		0.00000000	0.01030000	0.01020000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	92					

MAURITIUS RUPEES - MUR

Exchange Rate Local	LOCAL - MUR : MUR	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		1.00000000	1.00000000	
Bills/Documents		1.00000000	1.00000000	1.00000000

TC			1.00000000	1.00000000	
Telex			1.00000000	1.00000000	1.00000000
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	0				
Norwegian Krone - NOK					
Exchange Rate Local	LOCAL - MUR : NOK		Buy	Sell	Mid-Rate
Cash Currency			4.18000000	4.30000000	
Demand Drafts			4.18000000	4.30000000	
Bills/Documents			4.18000000	4.30000000	4.25000000
TC			4.18000000	4.30000000	
Telex			4.20000000	4.30000000	4.25000000
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	50				
New Zealand Dollar - NZD					
Exchange Rate Local	LOCAL - MUR : NZD		Buy	Sell	Mid-Rate
Cash Currency			25.91000000	26.66000000	
Demand Drafts			25.91000000	26.66000000	

Bills/Documents			25.91000000	26.66000000	26.37000000
TC			25.91000000	26.66000000	
Telex			26.07000000	26.66000000	26.37000000
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	14				
Russian Ruble - RUB					
Exchange Rate Local	LOCAL - MUR : RUB		Buy	Sell	Mid-Rate
Cash Currency					
Demand Drafts					
Bills/Documents					
TC					
Telex					
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	99				
Saudi Arabian Riyals - SAR					
Exchange Rate Local	LOCAL - MUR : SAR		Buy	Sell	Mid-Rate
Cash Currency			10.44000000	10.75000000	

Demand Drafts		10.44000000	10.74000000	
Bills/Documents		10.44000000	10.74000000	10.62000000
TC		10.44000000	10.74000000	
Telex		10.50000000	10.74000000	10.62000000

Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	70				

Seychellois Rupee - SCR

Exchange Rate Local	LOCAL - MUR : SCR	Buy	Sell	Mid-Rate
Cash Currency		0.00000000	2.25000000	
Demand Drafts		0.00000000	2.25000000	
Bills/Documents		0.00000000	2.25000000	2.23000000
TC		0.00000000	2.25000000	
Telex		2.20000000	2.25000000	2.23000000

Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				
Draft	0 0				
Brains Currency Code	41				

Swedish Krona - SEK

Exchange Rate Local	LOCAL - MUR : SEK	Buy	Sell	Mid-Rate
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Cash Currency		4.43000000	4.55000000	
Demand Drafts		4.43000000	4.55000000	
Bills/Documents		4.43000000	4.55000000	4.50000000
TC		4.43000000	4.55000000	
Telex		4.45000000	4.55000000	4.50000000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	51					

Singapore Dollar - SGD

Exchange Rate Local	LOCAL - MUR : SGD	Buy	Sell	Mid-Rate
Cash Currency		28.99000000	29.83000000	
Demand Drafts		28.99000000	29.83000000	
Bills/Documents		28.99000000	29.83000000	29.49000000
TC		28.99000000	29.83000000	
Telex		29.16000000	29.83000000	29.49000000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	43					

US DOLLARS - USD

Exchange Rate Local		LOCAL - MUR : USD		Buy	Sell	Mid-Rate
Cash Currency				39.32000000	40.54000000	
Demand Drafts				39.32000000	40.30000000	
Bills/Documents				39.32000000	40.30000000	39.85000000
TC				39.32000000	40.30000000	
Telex				39.40000000	40.30000000	39.85000000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					
Brains Currency Code	1					
SOUTH AFRICAN RAND - ZAR						
Exchange Rate Local		LOCAL - MUR : ZAR		Buy	Sell	Mid-Rate
Cash Currency				2.37000000	2.47000000	
Demand Drafts				2.37000000	2.47000000	
Bills/Documents				2.37000000	2.47000000	2.42000000
TC				2.37000000	2.47000000	
Telex				2.38000000	2.47000000	2.42000000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					
Brains Currency Code	7					

Zimbabwean Dollar - ZWD						
Exchange Rate Local		LOCAL - MUR : ZWD		Buy	Sell	Mid-Rate
Cash Currency				0.00010000	0.64000000	
Demand Drafts				0.00010000	1.00000000	
Bills/Documents				0.00010000	0.64000000	0.00000000
TC				0.00000000	0.00000000	
Telex				0.00000000	0.00000000	0.00000000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	48					

CERTIFICATE TO BE COMPLETED DAILY

" WE CONFIRM THAT WE HAVE CHECKED THIS REPORT IN ACCORDANCE WITH INSTRUCTIONS CONTAINED IN THE BANK'S OFFICE PROCEDURES MANUAL AND ASSOCIATED BRAINS INSTRUCTIONS MANUALS "

ACCOUNTANT/ADMIN MANAGER
(SIG No.)

AUTHORISED SIGNATORY
(SIG No.)