

GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited
009-TREASURY

F018

DATE & TIME
10-11-2020 15:36:59

Currency File Details

UAE Dirham - AED											
Exchange Rate Local			LOCAL - MUR : AED			Buy		Sell		Mid-Rate	
Cash Currency						10.72000000		11.02000000			
Demand Drafts						10.72000000		11.02000000			
Bills/Documents						10.72000000		11.02000000		10.90000000	
TC						10.72000000		11.02000000			
Telex						10.78000000		11.02000000		10.90000000	
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						27.17000000		28.06000000			
Demand Drafts						27.17000000		28.06000000			
Bills/Documents						27.17000000		28.06000000		27.70000000	
TC						27.17000000		28.06000000			
Telex						27.34000000		28.06000000		27.70000000	
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	106.32690000
TC			0.00000000	0.00000000	
Telex			0.00000000	0.00000000	106.32690000
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	3.52130000
TC			0.00000000	0.00000000	
Telex			0.00000000	0.00000000	3.52130000
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		28.90000000	29.85000000	
Demand Drafts		28.90000000	29.85000000	
Bills/Documents		28.90000000	29.85000000	29.47000000
TC		28.90000000	29.85000000	
Telex		29.08000000	29.85000000	29.47000000

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

2

SWISS FRANC - CHF

Exchange Rate Local	LOCAL - MUR : CHF	Buy	Sell	Mid-Rate
Cash Currency		41.52000000	42.72000000	
Demand Drafts		41.52000000	42.72000000	
Bills/Documents		41.52000000	42.72000000	42.25000000
TC		41.52000000	42.72000000	
Telex		41.77000000	42.72000000	42.25000000

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	4	

Chinese renminbi - CNH

Exchange Rate Local	LOCAL - MUR : CNH	Buy	Sell	Mid-Rate
Cash Currency		5.57000000	5.73000000	
Demand Drafts		0.00000000	5.73000000	
Bills/Documents		0.00000000	5.73000000	5.67000000
TC		0.00000000	5.73000000	
Telex		5.60000000	5.73000000	5.67000000

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		5.94000000	6.11000000	
Demand Drafts		5.94000000	6.11000000	
Bills/Documents		5.94000000	6.11000000	6.04000000
TC		5.94000000	6.11000000	
Telex		5.97000000	6.11000000	6.04000000

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		44.14000000	45.68000000	
Demand Drafts		44.14000000	45.68000000	
Bills/Documents		44.14000000	45.68000000	45.09000000
TC		44.14000000	45.68000000	
Telex		44.49000000	45.68000000	45.09000000

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		48.30000000	49.99000000	
Demand Drafts		48.30000000	49.99000000	
Bills/Documents		48.30000000	49.99000000	49.34000000
TC		48.30000000	49.99000000	
Telex		48.69000000	49.99000000	49.34000000

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				5.13000000	5.28000000	
Demand Drafts				5.13000000	5.28000000	
Bills/Documents				5.13000000	5.28000000	5.22000000
TC				5.13000000	5.28000000	
Telex				5.16000000	5.28000000	5.22000000
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				0.52440000	0.53640000	
Demand Drafts				0.52440000	0.53640000	
Bills/Documents				0.52440000	0.53640000	0.53000000
TC				0.52440000	0.53640000	
Telex				0.52440000	0.53640000	0.53000000

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		0.36630000	0.37690000	
Demand Drafts		0.36630000	0.37690000	
Bills/Documents		0.36630000	0.37690000	0.37280000
TC		0.36630000	0.37690000	
Telex		0.36860000	0.37690000	0.37280000

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	0.37970000	
Demand Drafts		0.00000000	0.37970000	
Bills/Documents		0.00000000	0.37970000	0.37550000
TC		0.00000000	0.37970000	
Telex		0.37130000	0.37970000	0.37550000

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	131.25060000	
TC			0.00000000	0.00000000		
Telex			0.00000000	0.00000000	131.25060000	
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	4.39040000	
TC			0.00000000	0.00000000		

Telex					0.00000000	0.00000000	4.39040000
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			4.07000000	4.19000000	
Demand Drafts			4.07000000	4.19000000	
Bills/Documents			4.07000000	4.19000000	4.14000000
TC			4.07000000	4.19000000	
Telex			4.09000000	4.19000000	4.14000000
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			25.30000000	26.03000000	
Demand Drafts			25.30000000	26.03000000	

Bills/Documents			25.30000000	26.03000000	25.74000000
TC			25.30000000	26.03000000	
Telex			25.45000000	26.03000000	25.74000000
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
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
Cash Currency				10.49000000	10.81000000

Demand Drafts		10.49000000	10.80000000	
Bills/Documents		10.49000000	10.80000000	10.68000000
TC		10.49000000	10.80000000	
Telex		10.56000000	10.80000000	10.68000000

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	2.33000000	
Demand Drafts		0.00000000	2.33000000	
Bills/Documents		0.00000000	2.33000000	2.31000000
TC		0.00000000	2.33000000	
Telex		2.28000000	2.33000000	2.31000000

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		4.23000000	4.34000000	
Demand Drafts		4.23000000	4.34000000	
Bills/Documents		4.23000000	4.34000000	4.29000000
TC		4.23000000	4.34000000	
Telex		4.24000000	4.34000000	4.29000000

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		28.40000000	29.22000000	
Demand Drafts		28.40000000	29.22000000	
Bills/Documents		28.40000000	29.22000000	28.90000000
TC		28.40000000	29.22000000	
Telex		28.57000000	29.22000000	28.90000000

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				39.52000000	40.74000000	
Demand Drafts				39.52000000	40.50000000	
Bills/Documents				39.52000000	40.50000000	40.05000000
TC				39.52000000	40.50000000	
Telex				39.60000000	40.50000000	40.05000000
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				2.28000000	2.38000000	
Demand Drafts				2.28000000	2.38000000	
Bills/Documents				2.28000000	2.38000000	2.34000000
TC				2.28000000	2.38000000	
Telex				2.29000000	2.38000000	2.34000000
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.)