GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited 009-TREASURY

F018

DATE & TIME 15-10-2020 16:49:39

Currency File Details

| UAE Dirham - AED | | | | | | | |
|--------------------------|----------|-------------|------|-----------------|-------------|-------------|-------------|
| Exchange Rate Local | | | 1.00 | CAL - MUR : AED | D.u. | Sell | Mid Data |
| | <u> </u> | | LOC | CAL - MUR : AED | 10.65000000 | 10.96000000 | Mid-Rate |
| Cash Currency | | | | | + | | |
| Demand Drafts | | | | | 10.65000000 | 10.96000000 | 10.0400000 |
| Bills/Documents | | | | | 10.65000000 | 10.96000000 | 10.84000000 |
| TC | | | | | 10.65000000 | 10.96000000 | 10.0400000 |
| Telex | | | | | 10.71000000 | 10.96000000 | 10.84000000 |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limit | <u> </u> | | | | | | |
| No. of Decimal | 2 | Separator | | Min Unit | 100 | | |
| Places | ^ | Separator | | | 100 | | |
| Details of Notes | Note | | | | | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | |
| Cash Account | 0 0 | | | | | | |
| Local Posting | Yes (| y/n) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 46 | | | | | | |
| Australian Dollar - Al | UD | | | | | | |
| Exchange Rate Loca | I | | LOC | CAL - MUR : AUD | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 28.00000000 | 28.92000000 | |
| Demand Drafts | | | | | 28.00000000 | 28.92000000 | |
| Bills/Documents | | | | | 28.00000000 | 28.92000000 | 28.54000000 |
| TC | | | | | 28.00000000 | 28.92000000 | |
| Telex | | | | | 28.16000000 | 28.92000000 | 28.54000000 |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limit | t | | | | | | |
| 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 (| /v/n) | | | | | | |
| Local Footing | | ign Accounts | | | Posting | | | |
| Bills | 0.0 | | | | 1 coming | | | |
| Draft | 0.0 | | | | | | | |
| Brains Currency | 12 | | | | 1 | | | |
| Code | '- | | | | | | | |
| | • | | | | | | | |
| Bahraini Dinar - BHD |) | | | | | | | |
| Exchange Rate Loca | ıl | | LOC | CAL - MUR : BHD | Buy | Sell | Mid-Rate | |
| Cash Currency | | | | | 1.00000000 | 1.00000000 | | |
| Demand Drafts | | | | | 10.00000000 | 114.00000000 | | |
| Bills/Documents | | | | | 1.00000000 | 1.00000000 | 106.12260000 | |
| TC | | | | | 0.00000000 | 0.00000000 | | |
| Telex | | | | | 0.00000000 | 0.00000000 | 106.12260000 | |
| | | | | | • | - | | |
| Cash Sell Limit | | | | | | | | |
| Cash Purchase Limi | t | | | | | | | |
| 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) | | | | | | |
| | Forei | ign Accounts | | | Posting | | | |
| Bills | 0 0 | | | | | | | |
| Draft | 0 0 | | | | | | | |
| Brains Currency Code | 20 | | | | | | | |
| Botswana Pula - BW | 'P | | | | | | | |
| Exchange Rate Loca | ıl | | LOC | CAL - MUR : BWP | Buy | Sell | Mid-Rate | |
| Cash Currency | | | | | 0.00000000 | 0.00000000 | | |
| Demand Drafts | | | | | 0.00000000 | 10.00000000 | | |
| Bills/Documents | | | | | 0.00000000 | 0.00000000 | 3.50110000 | |
| TC | | | | | 0.00000000 | 0.00000000 | | |
| Telex | | | | | 0.00000000 | 0.00000000 | 3.50110000 | |
| Cash Sell Limit | | | | | | | | |
| Cash Purchase Limi | t | | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | |
| riaces | | | | | 1 | | | |

| Details of Coins | Coin | | | | | | | | | | | |
|--------------------------|--------|-------------|-----|-----------------|-------------|-------------|-------------|--|--|--|--|--|
| H.O. Transfer Account | 00 | | | | | | | | | | | |
| Cash Account | 0 0 | 0 | | | | | | | | | | |
| Local Posting | Yes (| 'es (y/n) | | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | | |
| Bills | 0 0 | | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | | |
| Brains Currency Code | 24 | | | | | | | | | | | |
| CANADIAN DOLLAR | S - CA | D | | | | | | | | | | |
| Exchange Rate Loca | ı | | LOC | CAL - MUR : CAD | Buy | Sell | Mid-Rate | | | | | |
| Cash Currency | | | | | 29.75000000 | 30.73000000 | | | | | | |
| Demand Drafts | | | | | 29.75000000 | 30.73000000 | | | | | | |
| Bills/Documents | | | | | 29.75000000 | 30.73000000 | 30.33000000 | | | | | |
| TC | | | | | 29.75000000 | 30.73000000 | | | | | | |
| Telex | | | | | 29.93000000 | 30.73000000 | 30.33000000 | | | | | |
| | | | | | | | | | | | | |
| Cash Sell Limit | | | | | | | | | | | | |
| Cash Purchase Limi | t | | | | | | | | | | | |
| 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) | | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | | |
| Bills | 0 0 | | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | | |
| Brains Currency Code | 2 | | | | | | | | | | | |
| SWISS FRANC - CHI | : | | | | | | | | | | | |
| Exchange Rate Loca | ı | | LOC | CAL - MUR : CHF | Buy | Sell | Mid-Rate | | | | | |
| Cash Currency | | | | | 42.98000000 | 44.22000000 | | | | | | |
| Demand Drafts | | | | | 42.98000000 | 44.22000000 | | | | | | |
| Bills/Documents | | | | | 42.98000000 | 44.22000000 | 43.73000000 | | | | | |
| TC | | | | | 42.98000000 | 44.22000000 | | | | | | |
| Telex | | | | | 43.24000000 | 44.22000000 | 43.73000000 | | | | | |
| Cash Sell Limit | | | | | | | | | | | | |
| Cash Purchase Limi | t | | | | | | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | | | | | |

| Cash Currency | Details of Notes | Note | | | | | | | | | | | | | |
|--|----------------------|-------|-------------|-------------------|---------------------------------------|------------|------------|--|--|--|--|--|--|--|--|
| Account Cash Account Cash Account Ves (y/n) Foreign Accounts Posting | Details of Coins | Coin | | | | | | | | | | | | | |
| Decision Persign Accounts Posting Pos | | 0 0 | 0 0 | | | | | | | | | | | | |
| Bills | Cash Account | 0 0 | 0 | | | | | | | | | | | | |
| Bills | Local Posting | Yes (| | | | | | | | | | | | | |
| Draft | | 1 | | | Posting | | | | | | | | | | |
| Brains Currency Code | Bills | 0 0 | | | - | | | | | | | | | | |
| Code | Draft | 0.0 | | | | | | | | | | | | | |
| Exchange Rate Local | | 4 | | | | | | | | | | | | | |
| Same | Chinese renminbi - C | CNH | | | | | | | | | | | | | |
| Same | Exchange Rate Loca | ıl | | LOCAL - MUR : CNH | Buy | Sell | Mid-Rate | | | | | | | | |
| Demand Drafts | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| Bills/Documents | | | | | | | | | | | | | | | |
| Telex | Bills/Documents | | | | 0.00000000 | 5.99000000 | 5.93000000 | | | | | | | | |
| Telex | TC | | | | | | | | | | | | | | |
| Cash Sell Limit Cash Purchase Limit No. of Decimal Places 2 Separator . Min Unit 100 Places Note Details of Notes Note Details of Coins Coin H.O. Transfer Account Cash Account 0 0 | | | | | + | | 5.93000000 | | | | | | | | |
| Cash Purchase Limit No. of Decimal Places 2 Separator . Min Unit 100 | | | | | 1 | | | | | | | | | | |
| No. of Decimal Places 2 Separator . Min Unit 100 | Cash Sell Limit | | | | | | | | | | | | | | |
| Places | Cash Purchase Limi | t | | | | | | | | | | | | | |
| Details of Coins Coin H.O. Transfer Account O 0 Cash Account O 0 Cash Account O 0 Cash Account Foreign Accounts Posting Posting Cash Correct O 0 Cash Sell Limit Cash Currency Cash Correct | | 2 | Separator | . Min Unit | 100 | | | | | | | | | | |
| H.O. Transfer Account Cash Account O 0 | Details of Notes | Note | | • | | | | | | | | | | | |
| Account 0 0 Local Posting Yes (y/n) Foreign Accounts Posting Bills 0 0 Draft 0 0 Brains Currency Code Posting Danish Krone - DKK Exchange Rate Local LOCAL - MUR : DKK Buy Sell Mid-Rate Cash Currency 6.18000000 6.35000000 Demand Drafts 6.18000000 6.35000000 Bills/Documents 6.18000000 6.35000000 TC 6.18000000 6.35000000 6.28000000 Telex 6.21000000 6.35000000 6.28000000 | Details of Coins | Coin | | | | | | | | | | | | | |
| Foreign Accounts Posting Posti | | 00 | | | | | | | | | | | | | |
| Foreign Accounts Posting | Cash Account | 0 0 | | | | | | | | | | | | | |
| Bills | Local Posting | Yes (| y/n) | | | | | | | | | | | | |
| Draft 0 0 | | Forei | gn Accounts | | Posting | | | | | | | | | | |
| Danish Krone - DKK | Bills | 0 0 | | | | | | | | | | | | | |
| Danish Krone - DKK Exchange Rate Local LOCAL - MUR : DKK Buy Sell Mid-Rate Cash Currency 6.18000000 6.35000000 Demand Drafts 6.18000000 6.35000000 Bills/Documents 6.18000000 6.35000000 TC 6.18000000 6.35000000 Telex 6.21000000 6.35000000 | Draft | 0 0 | | | | | | | | | | | | | |
| Exchange Rate Local LOCAL - MUR : DKK Buy Sell Mid-Rate Cash Currency 6.18000000 6.35000000 Demand Drafts 6.18000000 6.35000000 Bills/Documents 6.18000000 6.35000000 TC 6.18000000 6.35000000 Telex 6.21000000 6.35000000 Cash Sell Limit 6.21000000 6.35000000 | | 94 | | | | | | | | | | | | | |
| Cash Currency 6.18000000 6.35000000 Demand Drafts 6.18000000 6.35000000 Bills/Documents 6.18000000 6.35000000 TC 6.18000000 6.35000000 Telex 6.21000000 6.35000000 Cash Sell Limit 6.210000000 | Danish Krone - DKK | | | | | | | | | | | | | | |
| Demand Drafts 6.18000000 6.35000000 Bills/Documents 6.18000000 6.35000000 6.28000000 TC 6.18000000 6.35000000 6.28000000 Telex 6.21000000 6.35000000 6.28000000 | Exchange Rate Loca | ıl | | LOCAL - MUR : DKK | Buy | Sell | Mid-Rate | | | | | | | | |
| Bills/Documents 6.18000000 6.35000000 6.28000000 TC 6.18000000 6.35000000 Telex 6.21000000 6.35000000 Cash Sell Limit 6.21000000 | Cash Currency | | | | 6.18000000 | 6.35000000 | | | | | | | | | |
| TC 6.18000000 6.35000000 Telex 6.21000000 6.35000000 Cash Sell Limit 6.18000000 | Demand Drafts | | | | 6.18000000 | 6.35000000 | | | | | | | | | |
| Telex 6.21000000 6.35000000 6.28000000 Cash Sell Limit | Bills/Documents | | | | 6.18000000 | 6.35000000 | 6.28000000 | | | | | | | | |
| Cash Sell Limit | TC | | | | 6.18000000 | 6.35000000 | | | | | | | | | |
| | Telex | | 6.28000000 | | | | | | | | | | | | |
| Cash Purchase Limit | Cash Sell Limit | | | | | | | | | | | | | | |
| | Cash Purchase Limi | t | | | | | | | | | | | | | |

| 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) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 13 | | | | | | |
| Euro - EUR | | | | | | | |
| Exchange Rate Loca | 1 | | LOC | AL - MUR : EUR | Buy | Sell | Mid-Rate |
| Cash Currency | | | | WE WORLDON | 45.79000000 | 47.40000000 | - Ina Nate |
| Demand Drafts | | | | | 45.79000000 | 47.40000000 | |
| Bills/Documents | | | | | 45.79000000 | 47.40000000 | 46.78000000 |
| TC | | | | | 45.79000000 | 47.40000000 | 10.7000000 |
| Telex | | | | | 46.16000000 | 47.40000000 | 46.78000000 |
| TOTON | | | <u> </u> | | 10.1000000 | 17.1000000 | 10.7 000000 |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limi | t | | | | | | |
| 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) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 95 | | | | | | |
| STERLING - GBP | | | | | | | |
| Exchange Rate Loca | ıl | | LOC | CAL - MUR : GBP | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 50.72000000 | 52.51000000 | |
| Demand Drafts | | | | | 50.72000000 | 52.51000000 | |
| Bills/Documents | | | | | 50.72000000 | 52.51000000 | 51.82000000 |
| TC | | | | | 50.72000000 | 52.51000000 | |
| Telex | | | | | 51.13000000 | 52.51000000 | 51.82000000 |
| Cash Sell Limit | | | | | | | |

| Cash Purchase Lim | nit | | | | | | |
|--------------------------|-------|-------------|----------|-----------------|-------------|-------------|------------|
| 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) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 3 | | | | | | |
| Hong Kong Dollar - | HKD | | | | | | |
| Exchange Rate Loc | al | | LOC | AL - MUR : HKD | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 5.10000000 | 5.24000000 | |
| Demand Drafts | | | | | 5.10000000 | 5.24000000 | |
| Bills/Documents | | | | | 5.10000000 | 5.24000000 | 5.19000000 |
| TC | | | | | 5.10000000 | 5.24000000 | |
| Telex | ex | | | | 5.13000000 | 5.24000000 | 5.19000000 |
| | | | | | | | |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Lim | nit | | | | | | |
| 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) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 32 | | | | • | | |
| Indian Rupee - INR | • | | | | | | |
| Exchange Rate Loc | al | | Inc | CAL - MUR : INR | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 0.53700000 | 0.54930000 | a nate |
| Demand Drafts | | | | | 0.53700000 | 0.54930000 | |
| Bills/Documents | | | | | 0.53700000 | 0.54930000 | 0.54000000 |
| TC | | | | | 0.53700000 | 0.54930000 | |
| Telex | | | | | 0.53700000 | 0.54930000 | 0.54000000 |
| . 0.0% | | | <u> </u> | | 3.007,00000 | 0.0 1200000 | 3.3 100000 |
| | | | | | | | |

| Cash Sell Limit | | | | | | | |
|---------------------------------------|-------|-------------|----------|----------------|------------|------------|-------------|
| Cash Purchase Limit | | | | | | | |
| No. of Decimal | 2 | Separator | Ι. | Min Unit | 100 | | |
| Places | | | | | | | |
| Details of Notes | Note | | | | | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | |
| Cash Account | 0 0 | | | | | | |
| Local Posting | Yes (| y/n) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 62 | | | | | | |
| , , , , , , , , , , , , , , , , , , , | | | | | | | |
| Japanese Yen - JPY | | | 1.00 | AL MUD. IDV | D | 0.11 | MAC I Down |
| Exchange Rate Loca | 11 | | LOC | AL - MUR : JPY | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 0.37250000 | 0.38330000 | |
| Demand Drafts | | | | | 0.37250000 | 0.38330000 | 0.0700000 |
| Bills/Documents | | | | | 0.37250000 | 0.38330000 | 0.37900000 |
| TC | | | | | 0.37250000 | 0.38330000 | |
| Telex | | | | | 0.37470000 | 0.38330000 | 0.37900000 |
| 0 1 0 11 1 1 | | | | | 1 | | |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limi | 1 | 1. | ı | I | | | |
| 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) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 8 | | | | | | |
| W - 21 W | | | | | | | |
| Kenyan Shilling - KE | | | 100 | AL MUDICIO | | 0-11 | MALE DES |
| Exchange Rate Loca | ll | | LUC | AL - MUR : KES | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 0.00000000 | 0.37050000 | |
| Demand Drafts | | | | | 0.00000000 | 0.37050000 | 0.000.40000 |
| Bills/Documents | | | | | 0.00000000 | 0.37050000 | 0.36640000 |
| Tolov | | | | | 0.00000000 | 0.37050000 | 0.06640000 |
| Telex | | | <u> </u> | | 0.36220000 | 0.37050000 | 0.36640000 |

| Cash Sell Limit | | | | | | | | | | | | |
|--------------------------|-------|-------------|-----|-----------------|--------------|--------------|--------------|--|--|--|--|--|
| Cash Purchase Limit | t | | | | | | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | | | | | |
| Details of Notes | Note | • | • | • | | | | | | | | |
| Details of Coins | Coin | | | | | | | | | | | |
| H.O. Transfer Account | 00 | 0 0 | | | | | | | | | | |
| Cash Account | 0 0 | 0 0 | | | | | | | | | | |
| Local Posting | Yes (| y/n) | | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | | |
| Bills | 0 0 | | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | | |
| Brains Currency Code | 36 | 36 | | | | | | | | | | |
| Kuwaiti Dirham - KW | 'D | | | | | | | | | | | |
| Exchange Rate Loca | I | | LOC | CAL - MUR : KWD | Buy | Sell | Mid-Rate | | | | | |
| Cash Currency | | | | | 0.00000100 | 0.00000100 | | | | | | |
| Demand Drafts | | | | | 100.00010000 | 133.00000000 | | | | | | |
| Bills/Documents | | | | | 0.00000100 | 0.00000100 | 130.75810000 | | | | | |
| TC | | | | | 0.00000000 | 0.00000000 | | | | | | |
| Telex | | | | | 0.00000000 | 0.00000000 | 130.75810000 | | | | | |
| | | | | | | | | | | | | |
| Cash Sell Limit | | | | | | | | | | | | |
| Cash Purchase Limit | t | | | | | | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | | | | | |
| Details of Notes | Note | | | | | | | | | | | |
| Details of Coins | Coin | | | | | | | | | | | |
| H.O. Transfer Account | 00 | | | | | | | | | | | |
| Cash Account | 00 | | | | | | | | | | | |
| Local Posting | Yes (| y/n) | | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | | |
| Bills | 00 | | | | | | | | | | | |
| Draft | 00 | | | | | | | | | | | |
| Brains Currency Code | 63 | | | | | | | | | | | |
| Moroccan Dirham - I | MAD | | | | | | | | | | | |
| Exchange Rate Loca | I | | LOC | CAL - MUR : MAD | Buy | Sell | Mid-Rate | | | | | |
| Cash Currency | | | | | 1.00000000 | 1.00000000 | | | | | | |
| Demand Drafts | | | | | 3.00000300 | 5.00000000 | | | | | | |
| Bills/Documents | | | | | 1.00000000 | 1.00000000 | 4.33700000 | | | | | |
| тс | | | | | 0.00000000 | 0.00000000 | | | | | | |

| Telex | | | | | 0.00000000 | 0.00000000 | 4.33700000 |
|--------------------------|----------|-------------|-------------|---|------------|------------|------------|
| Cash Sell Limit | | | | | T | | |
| Cash Purchase Limit | <u> </u> | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | |
| Details of Notes | Note | 1 | <u> </u> | | l l | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer Account | 00 | | | | | | |
| Cash Account | 0 0 | | | | | | |
| Local Posting | Yes (| y/n) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 84 | | | | | | |
| Malagasy Ariary - M | GA | | | | | | |
| Exchange Rate Loca | I | | LOC | AL - MUR : MGA | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | 0.00000000 | 0.01030000 | |
| Demand Drafts | | | | | 0.00000000 | 0.01050000 | |
| Bills/Documents | | | | | 0.00000000 | 0.01030000 | 0.01030000 |
| TC | | | | | 0.00000000 | 0.01030000 | |
| Telex | | | | | 0.00000000 | 0.01030000 | 0.01030000 |
| | | | | | | | |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limit | | ١ | | | 100 | | |
| 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 (| | | | T | | |
| | | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 92 | | | | | | |
| MAURITIUS RUPEES | - MUF | ? | | | | | |
| Exchange Rate Loca | I | | LOC | CAL - 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 Lim | it | | | | | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | | | | |
| Details of Notes | Note | | | | | | | | | | |
| Details of Coins | Coin | | | | | | | | | | |
| H.O. Transfer Account | 0 0 | 0 0 | | | | | | | | | |
| Cash Account | 0 0 | | | | | | | | | | |
| Local Posting | Yes (| y/n) | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | |
| Bills | 0 0 | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | |
| Brains Currency Code | 0 | | | | | | | | | | |
| Norwegian Krone - | NOK | | | | | | | | | | |
| Exchange Rate Loca | al | | LOC | CAL - MUR : NOK | Buy | Sell | Mid-Rate | | | | |
| Cash Currency | | | | | 4.23000000 | 4.35000000 | | | | | |
| Demand Drafts | | | | | 4.23000000 | 4.35000000 | | | | | |
| Bills/Documents | | | | | 4.23000000 | 4.35000000 | 4.30000000 | | | | |
| TC | | | | | 4.23000000 | 4.35000000 | | | | | |
| Telex | | | | | 4.25000000 | 4.35000000 | 4.30000000 | | | | |
| | | | | | | | | | | | |
| Cash Sell Limit | | | | | | | | | | | |
| Cash Purchase Lim | it | | | | | | | | | | |
| 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) | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | |
| Bills | 0 0 | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | |
| Brains Currency Code | 50 | | | | | | | | | | |
| New Zealand Dollar | - NZD | | | | | | | | | | |
| Exchange Rate Loca | al | | LOC | CAL - MUR : NZD | Buy | Sell | Mid-Rate | | | | |
| Cash Currency | | | | | 26.01000000 | 26.77000000 | | | | | |
| | | | | | | | | | | | |

| Bills/Documents | | | | | 26.01000000 | 26.77000000 | 26.47000000 |
|--------------------------|---------|-------------|-----|-----------------|-------------|-------------|-------------|
| TC | | | | | 26.01000000 | 26.77000000 | |
| Telex | | | | | 26.17000000 | 26.77000000 | 26.47000000 |
| | | | • | | | | |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limi | t | | | | | | |
| 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) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 14 | | | | | | |
| Russian Ruble - RUE | | | | | | | |
| Exchange Rate Loca | ıl | | LOC | CAL - MUR : RUB | Buy | Sell | Mid-Rate |
| Cash Currency | | | | | | | |
| Demand Drafts | | | | | | | |
| Bills/Documents | | | | | | | |
| TC | | | | | | | |
| Telex | | | | | | | |
| Cash Sell Limit | | | | | Т | | |
| Cash Purchase Limit | | | | | | | |
| No. of Decimal | 2 | Canaratar | | Min Unit | 100 | | |
| Places | | Separator | · | Mill Offit | 100 | | |
| Details of Notes | Note | | | | | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | |
| Cash Account | 0 0 | | | | | | |
| Local Posting | Yes (| | | | | | |
| | | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Dualma Ourranau | | | | | | | |
| Brains Currency Code | 99 | | | | | | |
| | | | | | | | |
| Code | s - SAR | 1 | LOC | CAL - MUR : SAR | Buy | Sell | Mid-Rate |

| | | | _ | | | | | | |
|--------------------------|----------|-------------|----------|-----------------|-------------|-------------|-------------|--|--|
| Demand Drafts | | | | | 10.43000000 | 10.73000000 | | | |
| Bills/Documents | | | | | 10.43000000 | 10.73000000 | 10.61000000 | | |
| TC | | | | | 10.43000000 | 10.73000000 | | | |
| Telex | | | | | 10.49000000 | 10.73000000 | 10.61000000 | | |
| | | | | | 1 | | | | |
| Cash Sell Limit | | | | | | | | | |
| Cash Purchase Limi | t | | | | | | | | |
| 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) | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | |
| Bills | 0 0 | | | | | | | | |
| Draft | 0 0 | | | | | | | | |
| Brains Currency Code | 70 | | | | • | | | | |
| Seychellois Rupee - | SCR | | | | | | | | |
| Exchange Rate Loca | ıl | | LOC | CAL - 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 Limi | 1 | <u> </u> | 1 | 1 | 100 | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | | |
| Details of Notes | Note | 1 | <u> </u> | <u> </u> | <u> </u> | | | | |
| Details of Coins | Coin | | | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | | | |
| Cash Account | 0 0 | | | | | | | | |
| Local Posting | Yes (| y/n) | | | | | | | |
| - | | gn Accounts | | | Posting | | | | |
| Bills | 0 0 | | | | | | | | |
| Draft | 0 0 | | | | | | | | |
| Brains Currency Code | 41 | | | | | | | | |
| Swedish Krona - SE | (| | | | | | | | |
| Exchange Rate Loca | ıl | | LOC | CAL - MUR : SEK | Buy | Sell | Mid-Rate | | |
| | | | | | | | | | |

| Cash Currency | | | | | 4.44000000 | 4.56000000 | | |
|--------------------------|-------|--------------------------|----------|----------------------------|----------------------------|-------------|-------------|--|
| Demand Drafts | | | | | 4.44000000 | 4.56000000 | | |
| Bills/Documents | | | | | 4.44000000 | 4.56000000 | 4.51000000 | |
| TC | | | | | 4.44000000 | 4.56000000 | | |
| Telex | | | | | 4.46000000 | 4.56000000 | 4.51000000 | |
| | | | | | | ' | | |
| Cash Sell Limit | | | | | | | | |
| Cash Purchase Lim | it | | | | | | | |
| No. of Decimal Places | 2 | Separator | • | Min Unit | 100 | | | |
| Details of Notes | Note | Note | | | | | | |
| Details of Coins | Coin | | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | | |
| Cash Account | 0 0 | | | | | | | |
| Local Posting | Yes (| y/n) | | | | | | |
| | Forei | ign Accounts | | | Posting | | | |
| Bills | 0 0 | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | | |
| Brains Currency Code | 51 | | | | | | | |
| | | | | | | | | |
| Singapore Dollar - S | | | | | T | | | |
| Exchange Rate Loc | al | | LOC | CAL - MUR : SGD | Buy | Sell | Mid-Rate | |
| Cash Currency | | | | | 28.97000000 | 29.81000000 | | |
| Demand Drafts | | | | | 28.97000000 | 29.81000000 | 00.4000000 | |
| Bills/Documents | | | | | 28.97000000 | 29.81000000 | 29.48000000 | |
| TC Talan | | | | 28.97000000 29.14000000 | 29.81000000 29.81000000 | 29.48000000 | | |
| Telex | | | | 29.14000000 | 29.81000000 | 29.48000000 | | |
| Cash Sell Limit | | | | | | | | |
| Cash Purchase Lim | it | | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | | |
| Details of Notes | Note | 1 | <u> </u> | ļ. | | | | |
| Details of Coins | Coin | | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | | |
| Cash Account | 0.0 | 0 0 | | | | | | |
| Local Posting | | Yes (y/n) | | | | | | |
| | + | Foreign Accounts Posting | | | | | | |
| Bills | 0.0 | | | | - | | | |
| Draft | 00 | | | | | | | |
| Brains Currency Code | 43 | | | | • | | | |
| US DOLLARS - USD | | | | | | | | |
| | | | | | | | | |

| Exchange Rate Loca | ocal | | LOCAL - MUR : USD | | Buy | Sell | Mid-Rate |
|--------------------------|---------------|-------------|-------------------|-----------------|-------------|-------------|-------------|
| Cash Currency | | | | | 39.27000000 | 40.49000000 | |
| Demand Drafts | | | | 39.27000000 | 40.25000000 | | |
| Bills/Documents | | | | 39.27000000 | 40.25000000 | 39.80000000 | |
| тс | | | | | 39.27000000 | 40.25000000 | |
| Telex | | | | | 39.35000000 | 40.25000000 | 39.80000000 |
| | | | | | | - | |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limit | İ | | | | | | |
| No. of Decimal Places | 2 | Separator | • | Min Unit | 100 | | |
| Details of Notes | Note | | | | | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer Account | 00 | | | | | | |
| Cash Account | 0 0 | | | | | | |
| Local Posting | Yes (| y/n) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 00 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 1 | | | | | | |
| | | | | | | | |
| SOUTH AFRICAN RA | ND - Z | ZAR | | | | | |
| Exchange Rate Loca | l | | LOC | CAL - MUR : ZAR | Buy | Sell | Mid-Rate |
| Cash Currency | Cash Currency | | | | 2.36000000 | 2.46000000 | |
| Demand Drafts | | | | 2.36000000 | 2.46000000 | | |
| Bills/Documents | | | | 2.36000000 | 2.46000000 | 2.42000000 | |
| TC | | | | | 2.36000000 | 2.46000000 | |
| Telex | | | | 2.37000000 | 2.46000000 | 2.42000000 | |
| | | | | | | | |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limit | | 1 | | 1 | | | |
| 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) | | | | | | |
| | | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Dilia | | | | | I | | |
| Draft Brains Currency | 0 0 7 | | | | | | |

| Zimbabwean Dollar | - ZWD | | | | | | |
|--------------------------|-------|-------------|-----|----------------|------------|------------|------------|
| Exchange Rate Local | | | LOC | AL - 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 Lim | it | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | |
| Details of Notes | Note | Note | | | | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | |
| Cash Account | 0 0 | 0 0 | | | | | |
| Local Posting | Yes (| Yes (y/n) | | | | | |
| | Forei | gn Accounts | | | Posting | | |
| Bills | 0 0 | | | | | | |
| Draft | 0 0 | | | | | | |
| Brains Currency Code | 48 | 48 | | | | | |

| CERTIFICATE 7 | Γ∩ RF | COMPI | FTFD | DAIIA |
|---------------|-------|-------|------|-------|
| | | | | |

| | CKED THIS REPORT IN ACCORDANCE WITH INSTRUCTIONS CONTAINED IN THE AL AND ASSOCIATED BRAINS INSTRUCTIONS MANUALS " |
|-------------------------------------|---|
| | |
| ACCOUNTANT/ADMIN MANAGER (SIG No.) | AUTHORISED SIGNATORY (SIG No.) |