GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited 009-TREASURY

F018

DATE & TIME 15-10-2020 16:21:11

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.)