GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited 009-TREASURY

F018

DATE & TIME 16-10-2020 20:14:00

Currency File Details

Currency File Deta	4110						
UAE Dirham - AED	_		l				
Exchange Rate Loca	l		LOC	CAL - 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	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	46				•		
Australian Dollar - A	UD						
Exchange Rate Loca	I		LOC	CAL - 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	t						
No. of Decimal Places	2	Separator		Min Unit	100		
Details of Notes	Note				<u>. </u>		
Details of Coins	Coin						
H.O. Transfer	0 0						

Account	T									
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	al		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	105.83280000			
TC					0.00000000	0.00000000				
Telex					0.00000000	0.00000000	105.83280000			
						-				
Cash Sell Limit										
Cash Purchase Limi	it									
No. of Decimal Places	2	Separator		Min Unit	100					
Details of Notes	Note		•	•	'					
Details of Coins	Coin	Coin								
H.O. Transfer Account	0 0	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			1.5							
Exchange Rate Loca	al		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	3.48760000			
TC			_		0.00000000	0.00000000				
Telex					0.00000000	0.00000000	3.48760000			
Cash Sell Limit										
Cash Purchase Limi	t				I					
No. of Decimal Places	2	Separator		Min Unit	100					

Details of Coins	Coin	oin											
H.O. Transfer Account	0 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	24												
CANADIAN DOLLAR	S - CA	D											
Exchange Rate Loca	ı		LOC	CAL - 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 Limi	t												
No. of Decimal Places	2	Separator											
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	gn Accounts			Posting								
Bills	0 0												
Draft	0 0												
Brains Currency Code	2												
SWISS FRANC - CHE	:												
Exchange Rate Loca	ı		LOC	CAL - 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 Limi	t												
No. of Decimal Places	2	Separator		Min Unit	100								

Cash Currency	Details of Notes	Note	lote												
Account Cash Account Cash Account Ves (y/n) Foreign Accounts Posting	Details of Coins	Coin													
Decision Posting Po		0 0	0 0												
Bills	Cash Account	0 0	0 0												
Bills	Local Posting	Yes (
Draft		1													
Brains Currency Code	Bills	0 0													
Code	Draft	0.0													
Exchange Rate Local		4													
S.5700000 S.7300000	Chinese renminbi - (CNH													
S.5700000 S.7300000	Exchange Rate Loca	ıl		LOCAL - MUR : CNH	Buy	Sell	Mid-Rate								
Demand Drafts					+										
Bills/Documents						5.73000000									
Telex	Bills/Documents				0.00000000	5.73000000	5.67000000								
Telex						5.73000000									
Cash Sell Limit Cash Purchase Limit							5.67000000								
Cash Purchase Limit No. of Decimal Places 2 Separator . Min Unit 100						I									
No. of Decimal Places 2 Separator . Min Unit 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Cash Sell Limit														
Places	Cash Purchase Limi	nit													
Details of Coins Coin H.O. Transfer Account O 0 Cash Account O 0 Cash Account O 0 Cash Account O 0 Cash Account Foreign Accounts Posting Posting Cash Account O 0 Cash Account O 0 Cash Accounts Posting Cash Accounts Posting Cash Color O 0 Cash Sell Limit Cash Counts Cash Color Cash Col		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 5.94000000 6.11000000 Poemand Drafts 5.94000000 6.11000000 Bills/Documents 5.94000000 6.11000000 For C 5.94000000 6.11000000 For C 5.97000000 6.11000000 6.040000000 For C 5.97000000 6.11000000 6.040000000 For C 5.97000000 6.11000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.040000000 6.04000000 6.04000000 6.04000000 6.040000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.04000000 6.0400	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													
Code Danish Krone - DKK Exchange Rate Local LOCAL - MUR : DKK Buy Sell Mid-Rate Cash Currency 5.94000000 6.11000000 6.11000000 Demand Drafts 5.94000000 6.11000000 6.04000000 TC 5.94000000 6.11000000 6.04000000 Telex 5.97000000 6.11000000 6.04000000	Draft	0 0													
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 TC 5.94000000 6.11000000 Telex 5.97000000 6.11000000 Cash Sell Limit 6.04000000		94													
Cash Currency 5.94000000 6.11000000 Demand Drafts 5.94000000 6.11000000 Bills/Documents 5.94000000 6.11000000 TC 5.94000000 6.11000000 Telex 5.97000000 6.11000000 Cash Sell Limit 6.040000000	Danish Krone - DKK														
Demand Drafts 5.94000000 6.11000000 Bills/Documents 5.94000000 6.11000000 TC 5.94000000 6.11000000 Telex 5.97000000 6.11000000 Cash Sell Limit 6.04000000	Exchange Rate Loca	ıl		LOCAL - MUR : DKK	Buy	Sell	Mid-Rate								
Bills/Documents 5.94000000 6.11000000 6.04000000 TC 5.94000000 6.11000000 6.04000000 Telex 5.97000000 6.11000000 6.04000000	Cash Currency				5.94000000	6.11000000									
TC 5.94000000 6.11000000 Telex 5.97000000 6.11000000 6.04000000	Demand Drafts				5.94000000	6.11000000									
Telex 5.97000000 6.11000000 6.04000000 Cash Sell Limit	Bills/Documents				5.94000000	6.11000000	6.04000000								
Cash Sell Limit	TC	5.94000000 6.11000000													
	Telex		5.97000000 6.11000000 6.04000000												
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	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	<u> </u>		LOC	AL - MUR : EUR	Buy	Sell	Mid-Rate							
Cash Currency				WE WORLDON	44.14000000	45.68000000	- Ind Nate							
Demand Drafts					44.14000000	45.68000000								
Bills/Documents					44.14000000	45.68000000	45.09000000							
TC					44.14000000	45.68000000	10.0700000							
Telex					44.49000000	45.68000000	45.09000000							
Total					1 1 9 0 0 0 0 0	10.0000000	10.0300000							
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													
CTEDI INC. CDD														
STERLING - GBP	.I		100	AL MUD.CDD		Call	Mid Data							
Exchange Rate Loca	U .		LUC	CAL - MUR : GBP	48.30000000	49.99000000	Mid-Rate							
Cash Currency Demand Drafts			49.99000000											
Bills/Documents														
TC	48.3000000 49.9900000 49.3400000													
	48.30000000 49.99000000													
Telex			<u> </u>		48.69000000	49.99000000	49.34000000							
Cash Sell Limit														

Cash Purchase Lim	ıit .											
No. of Decimal		Concreter	l	Min Unit	100							
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			LOC	AL - 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	0.2200000					
Telex					5.16000000	5.28000000	5.22000000					
TCICA			<u> </u>		3.10000000	3.2000000	3.22000000					
Cash Sell Limit												
Cash Purchase Lim	ıi+											
No. of Decimal	2	Separator		Min Unit	100							
Places				I WIIII OIIII	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	AL - MUR : INR	Buy	Sell	Mid-Rate					
Cash Currency	<u> </u>			ZE WON. HAN	0.52440000	0.53640000	wiiu-i\ate					
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	2	Separator		Min Unit	100								
Places		Серинию	·										
Details of Notes	Note												
Details of Coins	Coin	Coin											
H.O. Transfer Account	0 0												
Cash Account	0 0	0											
Local Posting	Yes (es (y/n)											
	Forei	Foreign Accounts Posting											
Bills	0 0												
Draft	0 0												
Brains Currency Code	62												
Japanese Yen - JPY			1.0	Al Marin	_	1							
Exchange Rate Loca	<u> </u>		LOC	AL - 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						
0 1 0 11 1 1					1								
Cash Sell Limit													
Cash Purchase Limi	1	I		I	122								
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 - 01 III													
Kenyan Shilling - KE			100	AL MUDITED		0 "	AA! I D						
Exchange Rate Loca	ll		LOC	AL - MUR : KES	Buy	Sell	Mid-Rate						
Cash Currency					0.00000000	0.37970000							
Demand Drafts					0.00000000	0.37970000	0.075-000-						
Bills/Documents					0.00000000	0.37970000	0.37550000						
TC					0.00000000	0.37970000	0.075-005-						
Telex					0.37130000	0.37970000	0.37550000						

Cash Sell Limit														
Cash Purchase Limit	t													
No. of Decimal Places	2	Separator		Min Unit	100									
Details of Notes	Note	•		•										
Details of Coins	Coin	Coin												
H.O. Transfer Account	00	0 0												
Cash Account	0 0	0												
Local Posting	Yes ('es (y/n)												
	Forei	gn Accounts			Posting									
Bills	0 0													
Draft	00													
Brains Currency Code	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	130.54100000							
TC					0.00000000	0.00000000								
Telex					0.00000000	0.00000000	130.54100000							
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	4.34810000							
тс					0.00000000	0.00000000								

Telex					0.00000000	0.00000000	4.34810000			
Cash Sell Limit										
Cash Purchase Limi	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	ign Accounts			Posting					
Bills	0 0									
Draft	0 0									
Brains Currency Code	84	4								
Malagasy Ariary - M	IGA									
Exchange Rate Loca	al		LOC	CAL - 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 Limi	it	_		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)								
	Forei	ign Accounts			Posting					
Bills	0 0									
Draft	0 0									
Brains Currency Code	92									
MAURITIUS RUPEES	S - MHF	2								
Exchange Rate Loca		•	Loc	CAL - MUR : MUR	Buy	Sell	Mid-Rate			
Cash Currency					1.00000000	1.00000000	ma nate			
Demand Drafts					1.00000000	1.00000000				
Bills/Documents					1.00000000	1.00000000	1.00000000			
, _ 00aiiiciito			<u> </u>		1.0000000	1.0000000				

TC					1.00000000	1.00000000							
Telex					1.00000000	1.00000000	1.00000000						
			<u>.I</u>		!								
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	0												
Norwegian Krone - N	IOK												
Exchange Rate Loca	I		LOC	CAL - 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 Limi				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 (i								
	 	gn Accounts			Posting								
Bills	0 0												
Draft	00												
Brains Currency Code	50												
New Zealand Dollar	- NZD												
Exchange Rate Loca	I		LOC	CAL - MUR : NZD	Buy	Sell	Mid-Rate						
Cash Currency					25.30000000	26.03000000							
				-		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 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 - RUB	3						
Exchange Rate Loca	ıl		LOC	CAL - MUR : RUB	Buy	Sell	Mid-Rate
Cash Currency							
Demand Drafts							
Bills/Documents							
TC							
Telex							
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)					
		gn Accounts			Posting		
Dille	Forei	<u> </u>					
Bills	Forei 0 0						
Draft							
	0 0						
Draft Brains Currency	00						
Draft Brains Currency Code	0 0 0 0 99		LOC	CAL - MUR : SAR	Buy	Sell	Mid-Rate

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					
			•		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	0 0										
Local Posting	Yes (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	2.33000000						
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 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)										
	Foreign Accounts Posting											
Bills	0 0	0 0										
Draft	0 0											
Brains Currency Code	41	41										
Swedish Krona - SE	(
Exchange Rate Loca	ıl		LOC	CAL - MUR : SEK	Buy	Sell	Mid-Rate					

Cash Currency					4.23000000	4.34000000	
Demand Drafts	<u>_</u>				4.23000000	4.34000000	
Bills/Documents					4.23000000	4.34000000	4.29000000
TC					4.23000000	4.34000000	
Telex					4.24000000	4.34000000	4.29000000
			<u> </u>				
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	0 0						
Cash Account	0 0						
Local Posting	Yes (y/n)					
		gn Accounts			Posting		
Bills	00						
Draft	0.0						
Brains Currency Code	51						
Singapore Dollar - So			100	AL MUD: COD		0.11	AA: J. D
Exchange Rate Loca	I		LUC	SAL - MUR : SGD	Buy	Sell	Mid-Rate
Cash Currency Demand Drafts					28.40000000 28.40000000	29.22000000 29.22000000	
Bills/Documents					28.40000000	29.22000000	28.90000000
TC					28.40000000	29.22000000	20.9000000
Telex				28.57000000	29.22000000	28.90000000	
			<u> </u>				
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	0 0						
Local Posting	Yes (y/n)						
	 				Posting		
Bills	0 0						
Draft	0 0						
Brains Currency Code	43						
US DOLLARS - USD							

I Exchange hate Loca	nge Rate Local		LOC	CAL - 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
тс					39.52000000	40.50000000	
Telex					39.60000000	40.50000000	40.05000000
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	0 0						
Cash Account	0 0						
Local Posting	Yes (
	Forei	gn Accounts			Posting		
Bills	00						
Draft	00						
Brains Currency Code	1						
SOUTH AFRICAN RA		ZAR	_			•	
Exchange Rate Local		LOC	CAL - MUR : ZAR	Buy	Sell	Mid-Rate	
					 		Wild-Rate
Cash Currency					2.28000000	2.38000000	Wild-Rate
Demand Drafts					2.28000000 2.28000000	2.38000000 2.38000000	
Demand Drafts Bills/Documents					2.28000000 2.28000000 2.28000000	2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC					2.28000000 2.28000000 2.28000000 2.28000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents					2.28000000 2.28000000 2.28000000	2.38000000 2.38000000 2.38000000	
Demand Drafts Bills/Documents TC Telex					2.28000000 2.28000000 2.28000000 2.28000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit					2.28000000 2.28000000 2.28000000 2.28000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit					2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places	2	Separator		Min Unit	2.28000000 2.28000000 2.28000000 2.28000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes	t 2			Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins	2 Note Coin			Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account	2 Note Coin 0 0			Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account Cash Account	Note Coin 0 0			Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account	Note Coin 0 0 Yes (y/n)		Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account Cash Account Local Posting	Note Coin 0 0 Yes (Forei			Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account Cash Account Local Posting Bills	2 Note Coin 0 0 Yes (Forei 0 0	y/n)		Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account Cash Account Local Posting Bills Draft	2 Note Coin 0 0 Yes (Forei 0 0 0 0	y/n)		Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000
Demand Drafts Bills/Documents TC Telex Cash Sell Limit Cash Purchase Limit No. of Decimal Places Details of Notes Details of Coins H.O. Transfer Account Cash Account Local Posting Bills	2 Note Coin 0 0 Yes (Forei 0 0	y/n)		Min Unit	2.28000000 2.28000000 2.28000000 2.28000000 2.29000000	2.38000000 2.38000000 2.38000000 2.38000000	2.34000000

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
тс					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	Coin					
H.O. Transfer Account	0 0	0 0					
Cash Account	0 0	0 0					
Local Posting	Yes (Yes (y/n)					
					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.)