GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited 009-TREASURY

F018

DATE & TIME 09-11-2020 15:46:20

Currency File Details

| UAE Dirham - AED | | | | | | | |
|--------------------------|-------|-------------|-----|-----------------|-------------|-------------|-------------|
| Exchange Rate Loca | | | | CAL - MUR : AED | Buy | Sell | Mid-Rate |
| Cash Currency | 1 | | LOC | AL - WOR . ALD | 10.72000000 | 11.02000000 | Wild-Nate |
| Demand Drafts | | | | | 10.72000000 | 11.02000000 | |
| Bills/Documents | | | | | 10.72000000 | 11.02000000 | 10.90000000 |
| TC | | | | | 10.72000000 | 11.02000000 | 10.9000000 |
| Telex | | | | | 10.78000000 | 11.02000000 | 10.90000000 |
| Telex | | | | | 10.7000000 | 11.0200000 | 10.9000000 |
| Cash Sell Limit | | | | | | | |
| Cash Purchase Limit | t | | | | | | |
| No. of Decimal Places | 2 | Separator | | Min Unit | 100 | | |
| Details of Notes | Note | | | • | 1 | | |
| 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 | AL - 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 | | | | | | |
| Details of Coins | Coin | | | | | | |
| H.O. Transfer | 00 | | | | | | |

| Account | T | | | | | | | | | | |
|-------------------------------------|-------|--------------|-----|-----------------|-------------|--------------|--------------|--|--|--|--|
| Cash Account | 0.0 | 0.0 | | | | | | | | | |
| Local Posting | Yes (| /v/n) | | | | | | | | | |
| Local Footing | + | ign Accounts | | | Posting | | | | | | |
| Bills | 0.0 | | | | 1 coming | | | | | | |
| Draft | 0.0 | | | | | | | | | | |
| Brains Currency | 12 | | | | | | | | | | |
| Code | '- | | | | | | | | | | |
| | | | | | | | | | | | |
| Bahraini Dinar - BHI |) | | | | | | | | | | |
| 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 | 106.32690000 | | | | |
| TC | | | | | 0.00000000 | 0.00000000 | | | | | |
| Telex | | | | | 0.00000000 | 0.00000000 | 106.32690000 | | | | |
| | | | | | | • | | | | | |
| 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 | 3.52130000 | | | | |
| TC | | | _ | | 0.00000000 | 0.00000000 | | | | | |
| Telex | | | | | 0.00000000 | 0.00000000 | 3.52130000 | | | | |
| | | | | | | | | | | | |
| Cash Sell Limit | | | | | | | | | | | |
| Cash Sell Limit Cash Purchase Limit | it | | | | | | | | | | |
| | it 2 | Separator | | Min Unit | 100 | | | | | | |

| Details of Coins | Coin | coin | | | | | | | | | | | |
|--------------------------|--------|-------------|-----|-----------------|-------------|-------------|-------------|--|--|--|--|--|--|
| 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 | 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 | | | | | | | | | | | | |
| 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 | Note | | | | | | | | | | | | |
|--|----------------------|-----------------------|-------------|-------------------|------------|------------|------------|--|--|--|--|--|--|--|--|
| 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 | | | Posting | | | | | | | | | | |
| 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 | 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 Sell Limit Cash Counts Cash Co | | 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 6.04000000 6.04000000 6.04000000 6.040000000 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 | | | | | | | | | | | | | | |
| 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 19000000 | 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 | | | | | | | | | | | | | | |
| Bills/Documents | 48.30000000 49.99000000 40.240000 | | | | | | | | | | | | | |
| TC | 48.30000000 49.99000000 49.340000 48.30000000 40.00000000 | | | | | | | | | | | | | |
| | | | | | 48.30000000 | 49.99000000 | 40 2400000 | | | | | | | |
| 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 | | | | | | | | | | | | |
| H.O. Transfer Account | 0 0 | | | | | | | | | | | | |
| Cash Account | 0 0 | 0 | | | | | | | | | | | |
| Local Posting | Yes (| es (y/n) | | | | | | | | | | | |
| | Forei | gn Accounts | | | Posting | | | | | | | | |
| Bills | 0 0 | | | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | | | |
| Brains Currency Code | 62 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Japanese Yen - JPY | | | 1.0 | Al Main | _ | 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 | 00 | | | | | | | | | | | | | |
| Draft | 0 0 | | | | | | | | | | | | | |
| 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 | 131.25060000 | | | | | | | |
| TC | | | | | 0.00000000 | 0.00000000 | | | | | | | | |
| Telex | | | | | 0.00000000 | 0.00000000 | 131.25060000 | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 | 4.39040000 | | | | | | | |
| тс | | | | | 0.00000000 | 0.00000000 | | | | | | | | |

| Telex | | | | | 0.00000000 | 0.00000000 | 4.39040000 | | | |
|--------------------------|-------|--------------|----------|-----------------|------------|------------|------------|--|--|--|
| | | | <u> </u> | | <u>l</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 | 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 | 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 | 92 | | | | | | | | | |
| MAURITIUS RUPEES | NALIF | | | | | | | | | |
| Exchange Rate Loca | | | 100 | CAL - MUR : MUR | Dinz | Sell | Mid-Rate | | | |
| Cash Currency | 11 | | LUC | AL - WUK . WUK | 1.00000000 | 1.00000000 | iviiu-Rate | | | |
| Demand Drafts | | | | | 1.00000000 | 1.00000000 | | | | |
| Bills/Documents | | | | | 1.00000000 | 1.00000000 | 1.00000000 | | | |
| Dillo/DOCUITEII(S | | | | | 1.00000000 | 1.0000000 | 1.00000000 | | | |

| 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 | | | | | | | | | | |
| 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 | 2.33000000 | | | | | |
| 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 (| 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.) |