## **GLOBAL PARAMETERS REPORT**

Absa Bank (Mauritius) Limited 009-TREASURY

F018

DATE & TIME 19-10-2020 17:19:30

## **Currency File Details**

Currency File Deta							
UAE Dirham - AED							
Exchange Rate Loca	ı <u>l</u>		LOC	CAL - MUR : AED	Buy	Sell	Mid-Rate
Cash Currency			<u> </u>		10.66000000	10.97000000	
Demand Drafts					10.66000000	10.97000000	
Bills/Documents					10.66000000	10.97000000	10.85000000
TC					10.66000000	10.97000000	
Telex					10.73000000	10.97000000	10.85000000
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	46						
Australian Dollar - A	UD						
Exchange Rate Loca			LOC	CAL - MUR : AUD	Buy	Sell	Mid-Rate
Cash Currency					27.85000000	28.77000000	
Demand Drafts					27.85000000	28.77000000	
Bills/Documents					27.85000000	28.77000000	28.40000000
TC					27.85000000	28.77000000	
Telex					28.02000000	28.77000000	28.40000000
						•	
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	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						
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			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												
H.O. Transfer Account	00	0											
Cash Account	0 0												
Local Posting	Yes (	Yes (y/n)											
	Forei	gn Accounts			Posting								
Bills	0 0												
Draft	00												
Brains Currency Code	24												
CANADIAN DOLLAR	S - CA	D											
Exchange Rate Loca	I		LOC	CAL - MUR : CAD	Buy	Sell	Mid-Rate						
Cash Currency					29.68000000	30.66000000							
Demand Drafts					29.68000000	30.66000000							
Bills/Documents					29.68000000	30.66000000	30.26000000						
TC					29.68000000	30.66000000							
Telex					29.86000000	30.66000000	30.26000000						
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	2												
SWISS FRANC - CHF													
Exchange Rate Loca	I		LOC	CAL - MUR : CHF	Buy	Sell	Mid-Rate						
Cash Currency					42.91000000	44.15000000							
Demand Drafts					42.91000000	44.15000000							
Bills/Documents					42.91000000	44.15000000	43.66000000						
TC					42.91000000	44.15000000							
Telex					43.17000000	44.15000000	43.66000000						
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 (	Yes (y/n)												
	Forei	gn Accounts		Posting										
Bills	0 0													
Draft	0 0													
Brains Currency Code	4			•										
Chinese renminbi - C	CNH													
Exchange Rate Loca	I		LOCAL - MUR : CNH	Buy	Sell	Mid-Rate								
Cash Currency				5.85000000	6.02000000									
Demand Drafts				0.00000000	6.02000000									
Bills/Documents				0.00000000	6.02000000	5.95000000								
TC				0.00000000	6.02000000									
Telex				5.88000000	6.02000000	5.95000000								
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	00													
Local Posting	Yes (	y/n)												
	Forei	gn Accounts		Posting										
Bills	00													
Draft	0 0													
Brains Currency Code	94													
Danish Krone - DKK														
Exchange Rate Loca	I		LOCAL - MUR : DKK	Buy	Sell	Mid-Rate								
Cash Currency				6.16000000	6.34000000									
Demand Drafts				6.16000000	6.34000000									
Bills/Documents				6.16000000	6.34000000	6.27000000								
TC				6.16000000	6.34000000									
Telex				6.20000000	6.34000000	6.27000000								
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	13							
Euro - EUR								
Exchange Rate Loca	<u> </u>		LOC	AL - MUR : EUR	Buy	Sell	Mid-Rate	
Cash Currency				WE WORLDON	45.67000000	47.28000000	- Ind Nate	
Demand Drafts					45.67000000	47.28000000		
Bills/Documents					45.67000000	47.28000000	46.66000000	
TC					45.67000000	47.28000000	10.0000000	
Telex					46.04000000	47.28000000	46.66000000	
					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	95							
CTEDLING CDD								
STERLING - GBP	.I		100	AL MUD COD	D.n.	Call	Mid Doto	
Exchange Rate Loca	U .		LUC	CAL - MUR : GBP	Buy 50.42000000	Sell 52.20000000	Mid-Rate	
Cash Currency Demand Drafts					50.42000000	52.20000000		
Bills/Documents			-		50.42000000	52.20000000	51.52000000	
TC	50.42000000 52.20000000 51.3							
Telex					50.83000000	52.20000000	51.52000000	
ICICA			<u> </u>		30.63000000	32.20000000	31.3200000	
Cash Sell Limit								

Cash Purchase Limit	<u> </u>						
No. of Decimal	1	Concreter		Min Unit	100		
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	0 0						
Draft	0 0						
Brains Currency Code	3						
Hong Kong Dollar - H	HKD						
Exchange Rate Loca			LOC	AL - MUR : HKD	Buy	Sell	Mid-Rate
Cash Currency					5.10000000	5.25000000	
Demand Drafts					5.10000000	5.25000000	
Bills/Documents					5.10000000	5.25000000	5.19000000
TC					5.10000000	5.25000000	0.1300000
Telex					5.13000000	5.25000000	5.19000000
TCICX					3.13000000	3.23000000	3.17000000
Cash Sell Limit							
Cash Purchase Limit							
No. of Decimal	2	Separator		Min Unit	100		
Places		_	•	Will Offit	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 Loca	ı		Inc	AL - MUR : INR	Buy	Sell	Mid-Rate
Cash Currency	•			WORLHIN	0.53690000	0.54920000	ma nate
Demand Drafts					0.53690000	0.54920000	
Bills/Documents					0.53690000	0.54920000	0.54000000
TC					0.53690000	0.54920000	
Telex					0.53690000	0.54920000	0.54000000

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						
Local Posting	Yes (	y/n)					
	Forei	gn 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					0.37240000	0.38320000	
Demand Drafts					0.37240000	0.38320000	
Bills/Documents					0.37240000	0.38320000	0.37890000
TC					0.37240000	0.38320000	
Telex					0.37470000	0.38320000	0.37890000
0 1 0 11 1 1					1		
Cash Sell Limit							
Cash Purchase Limi	1			l	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 (	y/n)					
	Forei	gn Accounts			Posting		
Bills	0 0						
Draft	0 0						
Brains Currency Code	8						
14 21 1111							
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	0.37070000	
Demand Drafts					0.00000000	0.37070000	
Bills/Documents					0.00000000	0.37070000	0.36660000
TC					0.00000000	0.37070000	0.044.5555
Telex					0.36250000	0.37070000	0.36660000

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											
Local Posting	Yes (	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						
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
, _ 00ainento			<u> </u>		1.0000000	1.0000000	

TC					1.00000000	1.00000000						
Telex					1.00000000	1.00000000	1.00000000					
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	gn Accounts	;		Posting							
Bills	0 0											
Draft	0 0											
Brains Currency Code	0											
Norwegian Krone - I	NOK											
Exchange Rate Loca	al		LOC	CAL - MUR : NOK	Buy	Sell	Mid-Rate					
Cash Currency					4.18000000	4.30000000						
Demand Drafts					4.18000000	4.30000000						
Bills/Documents					4.18000000	4.30000000	4.25000000					
TC					4.18000000	4.30000000						
Telex					4.20000000	4.30000000	4.25000000					
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	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					
			$\overline{}$		+							
Cash Currency			L		25.91000000	26.66000000						

Bills/Documents					25.91000000	26.66000000	26.37000000
TC					25.91000000	26.66000000	
Telex					26.07000000	26.66000000	26.37000000
			•				
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)					
	Forei	gn Accounts			Posting		
Bills	0 0						
Draft	00						
Brains Currency Code	14						
Russian Ruble - RUB							
Exchange Rate Loca	l		LOC	CAL - MUR : RUB	Buy	Sell	Mid-Rate
Cash Currency							
Demand Drafts							
Bills/Documents							
TC							
Telex							
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	00						
Cash Account	00						
Local Posting	Yes (						
		gn Accounts			Posting		
Bills	00						
Draft	00						
Brains Currency							
Code	99						
		!					
Code	- SAR	<u> </u>	LOC	CAL - MUR : SAR	Buy	Sell	Mid-Rate

Cash Currency         0.00000000         2.25000000           Demand Drafts         0.00000000         2.25000000           Bills/Documents         0.00000000         2.25000000           TC         0.00000000         2.25000000           Telex         2.20000000         2.25000000           Cash Sell Limit           Cash Purchase Limit           No. of Decimal Places           Details of Notes           Note           Details of Coins           H.O. Transfer Account           Account         0.0           Local Posting         Yes (y/n)           Foreign Accounts         Posting           Bills         0.0           Brains Currency Code         41				_					
TC Telex	Demand Drafts					10.44000000	10.74000000		
Telex	Bills/Documents					10.44000000	10.74000000	10.62000000	
Cash Sell Limit  Cash Purchase Limit  No. of Decimal Packes  Potalis of Coins  Details of Notes  Details of Coins  Cash Account  Cash Account  Cash Account  Details of Notes  Foreign Accounts  Bills  Details of Coins  Seychellois Rupee - SCR  Exchange Rate Local  Cash Currency  Demand Drafts  Bills/Documents  TC  Cash Sell Limit  Cash Purchase Limit  No. of Decimal Packes  Potaling  Cash Account  Demand To Geimal Packes  Separator  To  Cash Account  Demand To Geimal Packes  Details of Coins  Note  Details of Notes  Details of Coins  Note  Details of Notes  Details	TC					10.44000000	10.74000000		
No. of Decimal   No. of Decimal   Places   No. of Decimal   No. of	Telex					10.50000000	10.74000000	10.62000000	
No. of Decimal   No. of Decimal   Places   No. of Decimal   No. of						1			
No. of Decimal   Places	Cash Sell Limit								
Places   Note	Cash Purchase Limi	t							
Details of Coins		2	Separator		Min Unit	100			
H.O. Transfer   Account   O	Details of Notes	Note	•						
Account   Cash Acc	Details of Coins	Coin							
Posting		0 0							
Bills	Cash Account	0 0							
Bills	Local Posting	Yes (	y/n)						
Draft		Forei	gn Accounts			Posting			
Brains Currency Code	Bills	0 0							
Seychellois Rupee - SCR	Draft	0 0							
Exchange Rate Local		70							
Cash Currency	Seychellois Rupee -	SCR							
Demand Drafts	Exchange Rate Loca	ıl		LOC	CAL - MUR : SCR	Buy	Sell	Mid-Rate	
Bills/Documents	Cash Currency					0.00000000	2.25000000		
TC	Demand Drafts					0.00000000	2.25000000		
Telex         2.20000000         2.250000000         2.2500000000000000000000000000000000000	Bills/Documents					0.00000000	2.25000000	2.23000000	
Cash Sell Limit         Cash Purchase Limit         No. of Decimal Places       2 Separator       . Min Unit       100         Petails of Notes         Details of Coins         H.O. Transfer Account       0 0         Cash Account       0 0         Local Posting       Yes (y/n)         Foreign Accounts       Posting         Bills       0 0         Draft       0 0         Brains Currency Code       41         Swedish Krona - SEK	TC					0.00000000	2.25000000		
No. of Decimal Places   2	Telex					2.20000000	2.25000000	2.23000000	
No. of Decimal Places   2									
No. of Decimal Places   2   Separator   .   Min Unit   100									
Places		1	1.		I				
Details of Coins         Coin           H.O. Transfer Account         0 0           Cash Account         0 0           Local Posting         Yes (y/n)           Foreign Accounts         Posting           Bills         0 0           Draft         0 0           Brains Currency Code         41		2	Separator		Min Unit	100			
H.O. Transfer Account 0 0  Cash Account 7 yes (y/n)  Foreign Accounts Posting  Bills 0 0  Draft 0 0  Brains Currency Code 41  Swedish Krona - SEK	Details of Notes	Note	•		•				
Account         0 0           Local Posting         Yes (y/n)           Foreign Accounts         Posting           Bills         0 0           Draft         0 0           Brains Currency Code         41           Swedish Krona - SEK	Details of Coins	Coin							
Local Posting         Yes (y/n)           Foreign Accounts         Posting           Bills         0 0           Draft         0 0           Brains Currency Code         41           Swedish Krona - SEK		0 0							
Foreign Accounts  Bills  0 0  Draft  0 0  Brains Currency Code  Swedish Krona - SEK	Cash Account	0 0							
Bills         0 0           Draft         0 0           Brains Currency Code         41           Swedish Krona - SEK	Local Posting	Yes (	y/n)						
Draft 0 0 Brains Currency Code 41  Swedish Krona - SEK									
Brains Currency Code 41 Swedish Krona - SEK	Bills	0 0							
Code Swedish Krona - SEK	Draft	0 0							
		41							
Exchange Rate Local LOCAL - MUR : SEK Buy Sell Mid-Rate	Swedish Krona - SE	<							
	Exchange Rate Loca	ıl		LOC	CAL - MUR : SEK	Buy	Sell	Mid-Rate	

Cash Currency					4.43000000	4.55000000	
Demand Drafts					4.43000000	4.55000000	
Bills/Documents					4.43000000	4.55000000	4.50000000
тс					4.43000000	4.55000000	
Telex					4.45000000	4.55000000	4.50000000
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)					
	Foreign Accounts				Posting		
Bills	0 0						
Draft	00	0 0					
Brains Currency Code	51						
Singapore Dollar - So	GD						
Exchange Rate Loca	I		LOC	CAL - MUR : SGD	Buy	Sell	Mid-Rate
Cash Currency					28.99000000	29.83000000	
Demand Drafts				28.99000000	29.83000000		
Bills/Documents					28.99000000	29.83000000	29.49000000
TC				28.99000000	29.83000000		
Telex	Telex				29.16000000	29.83000000	29.49000000
Cash Sell Limit	_						
Cash Purchase Limit		Ι	<u> </u>	I			
No. of Decimal Places	2	Separator	٠	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)						
	<del>                                     </del>				Posting		
Bills	0 0						
Draft	00				<u> </u>		
Brains Currency Code	43						
US DOLLARS - USD							

Exchange Rate Loca	cal		LOCAL - MUR : USD		Buy	Sell	Mid-Rate
Cash Currency					39.32000000	40.54000000	
Demand Drafts				39.32000000	40.30000000		
Bills/Documents				39.32000000	40.30000000	39.85000000	
TC					39.32000000	40.30000000	
Telex					39.40000000	40.30000000	39.85000000
Cash Sell Limit							
Cash Purchase Limit		_	_	_			
No. of Decimal Places	2	Separator	•	Min Unit	100		
Details of Notes	Note						
Details of Coins	Coin						
H.O. Transfer Account	0 0						
Cash Account	0 0						
Local Posting	Yes (	y/n)					
	Forei	gn Accounts			Posting		
Bills	0 0						
Draft	0 0						
Brains Currency Code	1						
SOUTH AFRICAN RA	ND - Z	ZAR					
Exchange Rate Local		LOC	CAL - MUR : ZAR	Buy	Sell	Mid-Rate	
Cash Currency	Cash Currency				2.37000000	2.47000000	
Demand Drafts				2.37000000	2.47000000		
Bills/Documents				2.37000000	2.47000000	2.42000000	
TC				2.37000000	2.47000000		
Telex				2.38000000	2.47000000	2.42000000	
Cash Sell Limit							
Cash Purchase Limit		<u> </u>	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)						
	Foreign Accounts				Posting		
Bills	0 0						
	0 0			I			
Draft Brains Currency	00						

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	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						
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. )