

Thomas Cook(Mauritius)
 Operations Co. Ltd
 Ground Floor,
 Anglo Mauritius house,
 4, Intendance Street, Port Louis
 Republic of Mauritius

Main No. : (230) 213 4141
 Fax No. : (230) 213 7191
 info@thomascook.intnet.mu
 www.thomascook.co.in
 BRN:C06023595



DAILY INDICATIVE EXCHANGE RATES

DATE: 19-Apr-17

Currency	CODE	UNIT	Buying		Selling
			T.T	NOTES	NOTES/TT
Australian Dollars	AUD	1	N/A	23.41	27.44
Canadian Dollars	CAD	1	N/A	23.43	27.58
Euro	EUR	1	37.54	35.67	38.81
Hongkong Dollar	HKD	1	N/A	4.00	4.74
Japanese Yen	JPY	100	32.28	28.71	33.98
New Zealand Dollar	NZD	1	N/A	21.90	25.93
Saudi Riyal	SAR	1	N/A	8.33	9.86
Singapore Dollars	SGD	1	N/A	22.39	26.50
South African Rands	ZAR	1	2.62	2.33	2.76
Swiss Francs	CHF	1	34.96	33.34	36.46
UAE Dirhams	AED	1	N/A	8.47	10.03
US Dollars	USD	1	35.02	33.49	36.53
Sterling Pounds	GBP	1	44.91	42.73	46.53
Indian Rupees	INR	1	N/A	0.40	0.70
Chinese Yuan Renminbi	CNY	1	N/A	4.25	6.00
Malaysian Ringgit	MYR	1	N/A	7.25	9.25

USD TT Selling Rate	36.33
EUR TT Selling Rate	38.94
GBP TT Selling Rate	46.59