

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 01-Jul-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.09</u>	<u>31.53</u>	<u>33.72</u>	<u>33.72</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.27</u>	<u>31.93</u>	<u>34.36</u>	<u>34.36</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.93</u>	<u>N.D</u>	<u>7.34</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.96</u>	<u>N.D</u>	<u>7.36</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.04</u>	<u>53.09</u>	<u>54.62</u>	<u>54.62</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.89</u>	<u>5.90</u>	<u>6.21</u>	<u>6.21</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>7.99</u>	<u>N.D</u>	<u>8.57</u>	<u>N.D</u>
<u>JAPAN<sup>*****</sup></u>	<u>JPY</u>	<u>100</u>	<u>28.64</u>	<u>N.D</u>	<u>29.48</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.88</u>	<u>N.D</u>	<u>5.22</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.36</u>	<u>N.D</u>	<u>27.78</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.52</u>	<u>35.45</u>	<u>37.23</u>	<u>37.23</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.81</u>	<u>N.D</u>	<u>3.01</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.36</u>	<u>56.50</u>	<u>59.05</u>	<u>59.05</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.55</u>	<u>61.55</u>	<u>63.38</u>	<u>63.38</u>
<u>U.S.A.<sup>****</sup></u>	<u>USD</u>	<u>1</u>	<u>46.48</u>	<u>46.76</u>	<u>47.86</u>	<u>48.06</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.66</u>	<u>N.D</u>	<u>13.46</u>	<u>N.D</u>

<u>CNY</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>ZAR</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>DKK</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>JPY</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>NZD</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>INR</u>	<u>NOTES</u>	<u>NO DEALINGS</u>

**PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT. PLEASE CONTACT DEALERS DIRECTLY FOR > MUR100k.**