

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 02-Mar-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.38</u>	<u>32.01</u>	<u>34.03</u>	<u>34.03</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.94</u>	<u>32.80</u>	<u>35.08</u>	<u>35.08</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.76</u>	<u>N.D</u>	<u>7.17</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.10</u>	<u>N.D</u>	<u>7.51</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>54.03</u>	<u>54.10</u>	<u>55.64</u>	<u>55.64</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.83</u>	<u>5.83</u>	<u>6.15</u>	<u>6.15</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.50</u>	<u>N.D</u>	<u>0.53</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.16</u>	<u>N.D</u>	<u>8.75</u>	<u>N.D</u>
<u>JAPAN<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.38</u>	<u>N.D</u>	<u>30.73</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.95</u>	<u>N.D</u>	<u>5.29</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.38</u>	<u>N.D</u>	<u>28.85</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.80</u>	<u>35.72</u>	<u>37.52</u>	<u>37.52</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.84</u>	<u>N.D</u>	<u>3.03</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>59.31</u>	<u>58.42</u>	<u>61.95</u>	<u>61.75</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.60</u>	<u>61.62</u>	<u>63.45</u>	<u>63.45</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.07</u>	<u>46.37</u>	<u>46.97</u>	<u>47.41</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.49</u>	<u>N.D</u>	<u>13.28</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.**