

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 03-Jul-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.23</u>	<u>31.67</u>	<u>33.87</u>	<u>33.87</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.30</u>	<u>31.97</u>	<u>34.40</u>	<u>34.40</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.92</u>	<u>N.D</u>	<u>7.34</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.97</u>	<u>N.D</u>	<u>7.37</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.09</u>	<u>53.14</u>	<u>54.68</u>	<u>54.68</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.88</u>	<u>5.88</u>	<u>6.20</u>	<u>6.20</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>7.97</u>	<u>N.D</u>	<u>8.54</u>	<u>N.D</u>
<u>JAPAN<sup>*****</sup></u>	<u>JPY</u>	<u>100</u>	<u>28.86</u>	<u>N.D</u>	<u>29.71</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>26.48</u>	<u>N.D</u>	<u>27.90</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.56</u>	<u>35.49</u>	<u>37.28</u>	<u>37.28</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.84</u>	<u>N.D</u>	<u>3.04</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.70</u>	<u>56.84</u>	<u>59.41</u>	<u>59.41</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.98</u>	<u>61.99</u>	<u>63.84</u>	<u>63.84</u>
<u>U.S.A.<sup>****</sup></u>	<u>USD</u>	<u>1</u>	<u>46.37</u>	<u>46.65</u>	<u>47.75</u>	<u>47.94</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.63</u>	<u>N.D</u>	<u>13.43</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.**