

# INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 04-Feb-2026



| COUNTRY                     | CCY        | UNITS      | BUYING       |              | SELLING      |              |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
|                             |            |            | TT           | NOTES        | TT/DD        | NOTES        |
| <u>AUSTRALIA</u>            | <u>AUD</u> | <u>1</u>   | <u>31.63</u> | <u>31.27</u> | <u>33.24</u> | <u>33.24</u> |
| <u>CANADA</u>               | <u>CAD</u> | <u>1</u>   | <u>32.52</u> | <u>32.38</u> | <u>34.64</u> | <u>34.64</u> |
| <u>CHINA (P'S REP)</u>      | <u>CNY</u> | <u>1</u>   | <u>6.85</u>  | <u>N.D</u>   | <u>7.17</u>  | <u>N.D</u>   |
| <u>DENMARK</u>              | <u>DKK</u> | <u>1</u>   | <u>7.03</u>  | <u>N.D</u>   | <u>7.44</u>  | <u>N.D</u>   |
| <u>EMU</u>                  | <u>EUR</u> | <u>1</u>   | <u>53.51</u> | <u>53.58</u> | <u>55.11</u> | <u>55.11</u> |
| <u>HONG KONG</u>            | <u>HKD</u> | <u>1</u>   | <u>5.75</u>  | <u>5.76</u>  | <u>6.07</u>  | <u>6.07</u>  |
| <u>INDIA</u>                | <u>INR</u> | <u>1</u>   | <u>0.50</u>  | <u>N.D</u>   | <u>0.52</u>  | <u>N.D</u>   |
| <u>IVORY COAST</u>          | <u>XOF</u> | <u>100</u> | <u>8.06</u>  | <u>N.D</u>   | <u>8.64</u>  | <u>N.D</u>   |
| <u>JAPAN<sup>oooo</sup></u> | <u>JPY</u> | <u>100</u> | <u>29.02</u> | <u>N.D</u>   | <u>30.35</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>27.28</u> | <u>N.D</u>   | <u>28.75</u> | <u>N.D</u>   |
| <u>SINGAPORE</u>            | <u>SGD</u> | <u>1</u>   | <u>35.24</u> | <u>35.16</u> | <u>36.93</u> | <u>36.93</u> |
| <u>SOUTH AFRICA</u>         | <u>ZAR</u> | <u>1</u>   | <u>2.82</u>  | <u>N.D</u>   | <u>3.02</u>  | <u>N.D</u>   |
| <u>SWITZERLAND</u>          | <u>CHF</u> | <u>1</u>   | <u>58.02</u> | <u>57.14</u> | <u>60.59</u> | <u>60.39</u> |
| <u>U.K.</u>                 | <u>GBP</u> | <u>1</u>   | <u>62.02</u> | <u>62.03</u> | <u>63.88</u> | <u>63.88</u> |
| <u>U.S.A. ****</u>          | <u>USD</u> | <u>1</u>   | <u>45.43</u> | <u>45.73</u> | <u>46.33</u> | <u>46.75</u> |
| <u>U.A. EMIRATES</u>        | <u>AED</u> | <u>1</u>   | <u>12.32</u> | <u>N.D</u>   | <u>13.11</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.**