

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 04-Nov-2025



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>29.34</u>	<u>29.00</u>	<u>30.85</u>	<u>30.85</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>31.53</u>	<u>31.39</u>	<u>33.58</u>	<u>33.58</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.68</u>	<u>N.D</u>	<u>6.99</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.85</u>	<u>N.D</u>	<u>7.24</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.09</u>	<u>52.14</u>	<u>53.65</u>	<u>53.65</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.79</u>	<u>5.79</u>	<u>6.10</u>	<u>6.10</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.51</u>	<u>N.D</u>	<u>0.53</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>7.87</u>	<u>N.D</u>	<u>8.44</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.53</u>	<u>N.D</u>	<u>30.89</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.79</u>	<u>N.D</u>	<u>5.12</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>25.66</u>	<u>N.D</u>	<u>27.05</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>34.33</u>	<u>34.26</u>	<u>35.99</u>	<u>35.99</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.59</u>	<u>N.D</u>	<u>2.77</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>55.63</u>	<u>54.78</u>	<u>58.10</u>	<u>57.90</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>59.35</u>	<u>59.37</u>	<u>61.12</u>	<u>61.12</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>45.45</u>	<u>45.75</u>	<u>46.35</u>	<u>46.77</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.**