INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 04-Nov-2026

BCP BANK (MAURITIUS)

COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
AUSTRALIA	AUD	1	32.93	32.52	34.85	34.85
CANADA	CAD	1	33.48	33.04	35.60	35.60
CHINA (P'S REP)	CNY	1	7.02	N.D	7.44	N.D
DENMARK	DKK	1	6.85	N.D	7.24	N.D
EMU	EUR	1	52.14	52.18	53.69	53.69
HONG KONG	HKD	1	5.88	5.89	6.20	6.20
INDIA	INR	1	0.49	N.D	0.51	N.D
IVORY COAST	XOF	100	7.84	N.D	8.40	N.D
JAPAN°°°°°	JPY	100	29.43	N.D	30.30	N.D
MOROCCO	MAD	1	4.68	N.D	5.00	N.D
NEW ZEALAND	NZD	1	25.96	N.D	27.35	N.D
SINGAPORE	SGD	1	35.91	35.83	37.64	37.64
SOUTH AFRICA	ZAR	1	2.78	N.D	2.97	N.D
SWITZERLAND	CHF	1	56.79	55.93	58.46	58.46
U.K.	GBP	1	62.46	62.47	64.33	64.33
U.S.A.****	USD	1	46.39	46.68	47.79	47.96
U.A. EMIRATES	AED	1	12.64	N.D	13.44	N.D

CNY	NOTES		NO DEALINGS
ZAR	NOTES		NO DEALINGS
DKK	NOTES		NO DEALINGS
JPY	NOTES		NO DEALINGS
NZD	NOTES		NO DEALINGS
INR	NOTES		NO DEALINGS

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