

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 05-Feb-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>31.50</u>	<u>31.14</u>	<u>33.11</u>	<u>33.11</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.53</u>	<u>32.40</u>	<u>34.65</u>	<u>34.65</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.87</u>	<u>N.D</u>	<u>7.19</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.04</u>	<u>N.D</u>	<u>7.44</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.52</u>	<u>53.58</u>	<u>55.12</u>	<u>55.12</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.78</u>	<u>5.79</u>	<u>6.10</u>	<u>6.10</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>8.10</u>	<u>N.D</u>	<u>8.68</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.04</u>	<u>N.D</u>	<u>30.38</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>27.16</u>	<u>N.D</u>	<u>28.62</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.29</u>	<u>35.22</u>	<u>36.99</u>	<u>36.99</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.79</u>	<u>N.D</u>	<u>2.98</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>58.01</u>	<u>57.13</u>	<u>60.58</u>	<u>60.38</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.86</u>	<u>61.88</u>	<u>63.72</u>	<u>63.72</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.62</u>	<u>45.92</u>	<u>46.52</u>	<u>46.94</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.37</u>	<u>N.D</u>	<u>13.16</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.