

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 05-Mar-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.75</u>	<u>32.39</u>	<u>34.42</u>	<u>34.42</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.52</u>	<u>33.38</u>	<u>35.70</u>	<u>35.70</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.86</u>	<u>N.D</u>	<u>7.27</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.12</u>	<u>N.D</u>	<u>7.53</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>54.17</u>	<u>54.24</u>	<u>55.79</u>	<u>55.79</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.94</u>	<u>5.94</u>	<u>6.26</u>	<u>6.26</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>8.18</u>	<u>N.D</u>	<u>8.77</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.78</u>	<u>N.D</u>	<u>31.15</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.96</u>	<u>N.D</u>	<u>5.30</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.65</u>	<u>N.D</u>	<u>29.13</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.20</u>	<u>36.12</u>	<u>37.94</u>	<u>37.94</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.83</u>	<u>N.D</u>	<u>3.03</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>59.46</u>	<u>58.56</u>	<u>62.10</u>	<u>61.90</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.22</u>	<u>62.23</u>	<u>64.08</u>	<u>64.08</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.90</u>	<u>47.20</u>	<u>47.80</u>	<u>48.26</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.71</u>	<u>N.D</u>	<u>13.52</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.