

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 05-Jun-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.45</u>	<u>32.88</u>	<u>35.15</u>	<u>35.15</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.26</u>	<u>32.92</u>	<u>35.41</u>	<u>35.41</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.00</u>	<u>N.D</u>	<u>7.42</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.15</u>	<u>N.D</u>	<u>7.56</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>54.46</u>	<u>54.52</u>	<u>56.08</u>	<u>56.08</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.95</u>	<u>5.96</u>	<u>6.28</u>	<u>6.28</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.20</u>	<u>N.D</u>	<u>8.79</u>	<u>N.D</u>
<u>JAPAN<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.38</u>	<u>N.D</u>	<u>30.25</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>5.02</u>	<u>N.D</u>	<u>5.37</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.49</u>	<u>N.D</u>	<u>28.97</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.13</u>	<u>36.05</u>	<u>37.87</u>	<u>37.87</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.85</u>	<u>N.D</u>	<u>3.05</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>59.29</u>	<u>58.41</u>	<u>61.08</u>	<u>61.08</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.94</u>	<u>62.95</u>	<u>64.83</u>	<u>64.83</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.88</u>	<u>47.16</u>	<u>48.26</u>	<u>48.47</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.77</u>	<u>N.D</u>	<u>13.57</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.**