

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 05-Oct-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.77</u>	<u>33.35</u>	<u>35.73</u>	<u>35.73</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.76</u>	<u>33.32</u>	<u>35.90</u>	<u>35.90</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.21</u>	<u>N.D</u>	<u>7.64</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.03</u>	<u>N.D</u>	<u>7.43</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>6.07</u>	<u>6.07</u>	<u>6.40</u>	<u>6.40</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.50</u>	<u>N.D</u>	<u>0.52</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.13</u>	<u>N.D</u>	<u>8.72</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>30.35</u>	<u>N.D</u>	<u>31.27</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.76</u>	<u>N.D</u>	<u>5.09</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.74</u>	<u>N.D</u>	<u>28.18</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.98</u>	<u>36.90</u>	<u>38.76</u>	<u>38.76</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.84</u>	<u>N.D</u>	<u>3.04</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.58</u>	<u>56.72</u>	<u>59.28</u>	<u>59.28</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>63.22</u>	<u>63.22</u>	<u>65.11</u>	<u>65.11</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>47.88</u>	<u>48.16</u>	<u>49.26</u>	<u>49.49</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>13.03</u>	<u>N.D</u>	<u>13.86</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.