

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 06-Mar-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.65</u>	<u>32.28</u>	<u>34.31</u>	<u>34.31</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.50</u>	<u>33.36</u>	<u>35.68</u>	<u>35.68</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.85</u>	<u>N.D</u>	<u>7.26</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>54.19</u>	<u>54.26</u>	<u>55.81</u>	<u>55.81</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.93</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>8.17</u>	<u>N.D</u>	<u>8.76</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.69</u>	<u>N.D</u>	<u>31.05</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.95</u>	<u>N.D</u>	<u>5.30</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.54</u>	<u>N.D</u>	<u>29.02</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.15</u>	<u>36.08</u>	<u>37.89</u>	<u>37.89</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.79</u>	<u>N.D</u>	<u>2.99</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>59.43</u>	<u>58.54</u>	<u>62.07</u>	<u>61.87</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.35</u>	<u>62.36</u>	<u>64.22</u>	<u>64.22</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>13.51</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.