

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 08-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.24</u>	<u>31.88</u>	<u>33.88</u>	<u>33.88</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.49</u>	<u>32.35</u>	<u>34.60</u>	<u>34.60</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.80</u>	<u>N.D</u>	<u>7.21</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>55.11</u>	<u>55.11</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.82</u>	<u>5.82</u>	<u>6.14</u>	<u>6.14</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.52</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>7.99</u>	<u>N.D</u>	<u>8.57</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.44</u>	<u>N.D</u>	<u>30.77</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.82</u>	<u>N.D</u>	<u>5.16</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.72</u>	<u>N.D</u>	<u>28.16</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.61</u>	<u>35.54</u>	<u>37.33</u>	<u>37.33</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.77</u>	<u>N.D</u>	<u>2.96</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.70</u>	<u>56.83</u>	<u>60.26</u>	<u>60.06</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.48</u>	<u>61.50</u>	<u>63.32</u>	<u>63.32</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.05</u>	<u>46.35</u>	<u>46.95</u>	<u>47.38</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.48</u>	<u>N.D</u>	<u>13.28</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.