

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 09-Jan-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>30.67</u>	<u>30.32</u>	<u>32.25</u>	<u>32.25</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.53</u>	<u>32.40</u>	<u>34.65</u>	<u>34.65</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.92</u>	<u>N.D</u>	<u>7.24</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.04</u>	<u>N.D</u>	<u>7.45</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.61</u>	<u>53.68</u>	<u>55.22</u>	<u>55.22</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.87</u>	<u>5.87</u>	<u>6.19</u>	<u>6.19</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.51</u>	<u>N.D</u>	<u>0.54</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.11</u>	<u>N.D</u>	<u>8.69</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.36</u>	<u>N.D</u>	<u>30.71</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.92</u>	<u>N.D</u>	<u>5.26</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.42</u>	<u>N.D</u>	<u>27.84</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.44</u>	<u>35.37</u>	<u>37.15</u>	<u>37.15</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>57.20</u>	<u>56.33</u>	<u>59.74</u>	<u>59.54</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.81</u>	<u>61.82</u>	<u>63.66</u>	<u>63.66</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>46.23</u>	<u>46.53</u>	<u>47.13</u>	<u>47.57</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.53</u>	<u>N.D</u>	<u>13.33</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.**