

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 09-Mar-2026



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | TT | NOTES | TT/DD | NOTES |
| <u>AUSTRALIA</u> | <u>AUD</u> | <u>1</u> | <u>31.71</u> | <u>31.35</u> | <u>33.33</u> | <u>33.33</u> |
| <u>CANADA</u> | <u>CAD</u> | <u>1</u> | <u>32.91</u> | <u>32.77</u> | <u>35.05</u> | <u>35.05</u> |
| <u>CHINA (P'S REP)</u> | <u>CNY</u> | <u>1</u> | <u>6.67</u> | <u>N.D</u> | <u>7.07</u> | <u>N.D</u> |
| <u>DENMARK</u> | <u>DKK</u> | <u>1</u> | <u>6.90</u> | <u>N.D</u> | <u>7.30</u> | <u>N.D</u> |
| <u>EMU</u> | <u>EUR</u> | <u>1</u> | <u>52.51</u> | <u>52.56</u> | <u>54.07</u> | <u>54.07</u> |
| <u>HONG KONG</u> | <u>HKD</u> | <u>1</u> | <u>5.79</u> | <u>5.79</u> | <u>6.10</u> | <u>6.10</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>7.96</u> | <u>N.D</u> | <u>8.54</u> | <u>N.D</u> |
| <u>JAPAN^{oooo}</u> | <u>JPY</u> | <u>100</u> | <u>28.77</u> | <u>N.D</u> | <u>30.10</u> | <u>N.D</u> |
| <u>MOROCCO</u> | <u>MAD</u> | <u>1</u> | <u>4.83</u> | <u>N.D</u> | <u>5.16</u> | <u>N.D</u> |
| <u>NEW ZEALAND</u> | <u>NZD</u> | <u>1</u> | <u>26.75</u> | <u>N.D</u> | <u>28.19</u> | <u>N.D</u> |
| <u>SINGAPORE</u> | <u>SGD</u> | <u>1</u> | <u>35.15</u> | <u>35.07</u> | <u>36.84</u> | <u>36.84</u> |
| <u>SOUTH AFRICA</u> | <u>ZAR</u> | <u>1</u> | <u>2.68</u> | <u>N.D</u> | <u>2.87</u> | <u>N.D</u> |
| <u>SWITZERLAND</u> | <u>CHF</u> | <u>1</u> | <u>57.95</u> | <u>57.07</u> | <u>60.53</u> | <u>60.33</u> |
| <u>U.K.</u> | <u>GBP</u> | <u>1</u> | <u>60.56</u> | <u>60.58</u> | <u>62.38</u> | <u>62.38</u> |
| <u>U.S.A. ****</u> | <u>USD</u> | <u>1</u> | <u>45.70</u> | <u>46.00</u> | <u>46.60</u> | <u>47.02</u> |
| <u>U.A. EMIRATES</u> | <u>AED</u> | <u>1</u> | <u>12.39</u> | <u>N.D</u> | <u>13.18</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.