

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 09-Apr-2026



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | TT | NOTES | TT/DD | NOTES |
| <u>AUSTRALIA</u> | <u>AUD</u> | <u>1</u> | <u>32.18</u> | <u>31.82</u> | <u>33.82</u> | <u>33.82</u> |
| <u>CANADA</u> | <u>CAD</u> | <u>1</u> | <u>32.50</u> | <u>32.37</u> | <u>34.62</u> | <u>34.62</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>7.44</u> | <u>N.D</u> |
| <u>EMU</u> | <u>EUR</u> | <u>1</u> | <u>53.55</u> | <u>53.61</u> | <u>55.15</u> | <u>55.15</u> |
| <u>HONG KONG</u> | <u>HKD</u> | <u>1</u> | <u>5.82</u> | <u>5.83</u> | <u>6.14</u> | <u>6.14</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>8.09</u> | <u>N.D</u> | <u>8.67</u> | <u>N.D</u> |
| <u>JAPAN^{oooo}</u> | <u>JPY</u> | <u>100</u> | <u>29.41</u> | <u>N.D</u> | <u>30.74</u> | <u>N.D</u> |
| <u>MOROCCO</u> | <u>MAD</u> | <u>1</u> | <u>4.86</u> | <u>N.D</u> | <u>5.20</u> | <u>N.D</u> |
| <u>NEW ZEALAND</u> | <u>NZD</u> | <u>1</u> | <u>26.77</u> | <u>N.D</u> | <u>28.21</u> | <u>N.D</u> |
| <u>SINGAPORE</u> | <u>SGD</u> | <u>1</u> | <u>35.66</u> | <u>35.59</u> | <u>37.38</u> | <u>37.38</u> |
| <u>SOUTH AFRICA</u> | <u>ZAR</u> | <u>1</u> | <u>2.78</u> | <u>N.D</u> | <u>2.97</u> | <u>N.D</u> |
| <u>SWITZERLAND</u> | <u>CHF</u> | <u>1</u> | <u>57.69</u> | <u>56.81</u> | <u>60.25</u> | <u>60.05</u> |
| <u>U.K.</u> | <u>GBP</u> | <u>1</u> | <u>61.50</u> | <u>61.51</u> | <u>63.34</u> | <u>63.34</u> |
| <u>U.S.A. ****</u> | <u>USD</u> | <u>1</u> | <u>46.12</u> | <u>46.42</u> | <u>47.02</u> | <u>47.46</u> |
| <u>U.A. EMIRATES</u> | <u>AED</u> | <u>1</u> | <u>12.50</u> | <u>N.D</u> | <u>13.30</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.