

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 09-Jul-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.29</u>	<u>31.73</u>	<u>33.93</u>	<u>33.93</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.37</u>	<u>32.04</u>	<u>34.47</u>	<u>34.47</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.92</u>	<u>N.D</u>	<u>7.34</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.97</u>	<u>N.D</u>	<u>7.37</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.11</u>	<u>53.16</u>	<u>54.70</u>	<u>54.70</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.89</u>	<u>5.90</u>	<u>6.22</u>	<u>6.22</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.01</u>	<u>N.D</u>	<u>8.58</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>28.69</u>	<u>N.D</u>	<u>29.53</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.90</u>	<u>N.D</u>	<u>5.24</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.59</u>	<u>N.D</u>	<u>28.02</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.60</u>	<u>35.53</u>	<u>37.32</u>	<u>37.32</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.82</u>	<u>N.D</u>	<u>3.01</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.49</u>	<u>56.62</u>	<u>59.19</u>	<u>59.19</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.26</u>	<u>62.27</u>	<u>64.12</u>	<u>64.12</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>46.47</u>	<u>46.75</u>	<u>47.85</u>	<u>48.05</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.66</u>	<u>N.D</u>	<u>13.46</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.