

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 10-Mar-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>31.83</u>	<u>31.47</u>	<u>33.46</u>	<u>33.46</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.67</u>	<u>32.54</u>	<u>34.80</u>	<u>34.80</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>6.91</u>	<u>N.D</u>	<u>7.31</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.58</u>	<u>52.63</u>	<u>54.15</u>	<u>54.15</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.75</u>	<u>5.76</u>	<u>6.07</u>	<u>6.07</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>7.89</u>	<u>N.D</u>	<u>8.45</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>28.79</u>	<u>N.D</u>	<u>30.12</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.77</u>	<u>N.D</u>	<u>5.10</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.75</u>	<u>N.D</u>	<u>28.18</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.16</u>	<u>35.09</u>	<u>36.86</u>	<u>36.86</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.75</u>	<u>N.D</u>	<u>2.94</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.86</u>	<u>56.98</u>	<u>60.43</u>	<u>60.23</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>60.78</u>	<u>60.80</u>	<u>62.60</u>	<u>62.60</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.49</u>	<u>45.79</u>	<u>46.39</u>	<u>46.81</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.33</u>	<u>N.D</u>	<u>13.12</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.