

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 11-Sept-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.45</u>	<u>33.03</u>	<u>35.38</u>	<u>35.38</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.51</u>	<u>33.07</u>	<u>35.64</u>	<u>35.64</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.98</u>	<u>N.D</u>	<u>7.40</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.06</u>	<u>N.D</u>	<u>7.46</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.73</u>	<u>53.80</u>	<u>55.34</u>	<u>55.34</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.87</u>	<u>5.88</u>	<u>6.19</u>	<u>6.19</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.48</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.15</u>	<u>N.D</u>	<u>8.74</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>30.07</u>	<u>N.D</u>	<u>30.97</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.87</u>	<u>N.D</u>	<u>5.21</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.96</u>	<u>N.D</u>	<u>28.42</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.16</u>	<u>36.09</u>	<u>37.90</u>	<u>37.90</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.84</u>	<u>N.D</u>	<u>3.04</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>56.84</u>	<u>55.98</u>	<u>58.51</u>	<u>58.51</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.52</u>	<u>62.52</u>	<u>64.39</u>	<u>64.39</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>46.29</u>	<u>46.57</u>	<u>47.67</u>	<u>47.85</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.61</u>	<u>N.D</u>	<u>13.41</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.**