

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 12-May-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.14</u>	<u>32.77</u>	<u>34.83</u>	<u>34.83</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.97</u>	<u>32.84</u>	<u>35.12</u>	<u>35.12</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.86</u>	<u>N.D</u>	<u>7.28</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.11</u>	<u>N.D</u>	<u>7.52</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>54.13</u>	<u>54.20</u>	<u>55.75</u>	<u>55.75</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.85</u>	<u>5.85</u>	<u>6.17</u>	<u>6.17</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>8.17</u>	<u>N.D</u>	<u>8.76</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.18</u>	<u>N.D</u>	<u>30.05</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.99</u>	<u>N.D</u>	<u>5.34</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.41</u>	<u>N.D</u>	<u>28.88</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.87</u>	<u>35.80</u>	<u>37.60</u>	<u>37.60</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>58.94</u>	<u>58.06</u>	<u>60.71</u>	<u>60.71</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.53</u>	<u>62.54</u>	<u>64.41</u>	<u>64.41</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.03</u>	<u>46.31</u>	<u>47.41</u>	<u>47.59</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.54</u>	<u>N.D</u>	<u>13.34</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.