

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 12-Jun-2026



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|------------------------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | TT | NOTES | TT/DD | NOTES |
| <u>AUSTRALIA</u> | <u>AUD</u> | <u>1</u> | <u>32.79</u> | <u>32.22</u> | <u>34.45</u> | <u>34.45</u> |
| <u>CANADA</u> | <u>CAD</u> | <u>1</u> | <u>32.87</u> | <u>32.53</u> | <u>35.00</u> | <u>35.00</u> |
| <u>CHINA (P'S REP)</u> | <u>CNY</u> | <u>1</u> | <u>6.97</u> | <u>N.D</u> | <u>7.39</u> | <u>N.D</u> |
| <u>DENMARK</u> | <u>DKK</u> | <u>1</u> | <u>7.08</u> | <u>N.D</u> | <u>7.48</u> | <u>N.D</u> |
| <u>EMU</u> | <u>EUR</u> | <u>1</u> | <u>53.88</u> | <u>53.94</u> | <u>55.49</u> | <u>55.49</u> |
| <u>HONG KONG</u> | <u>HKD</u> | <u>1</u> | <u>5.91</u> | <u>5.91</u> | <u>6.23</u> | <u>6.23</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>8.11</u> | <u>N.D</u> | <u>8.69</u> | <u>N.D</u> |
| <u>JAPAN^{*****}</u> | <u>JPY</u> | <u>100</u> | <u>29.12</u> | <u>N.D</u> | <u>29.98</u> | <u>N.D</u> |
| <u>MOROCCO</u> | <u>MAD</u> | <u>1</u> | <u>4.97</u> | <u>N.D</u> | <u>5.31</u> | <u>N.D</u> |
| <u>NEW ZEALAND</u> | <u>NZD</u> | <u>1</u> | <u>27.07</u> | <u>N.D</u> | <u>28.52</u> | <u>N.D</u> |
| <u>SINGAPORE</u> | <u>SGD</u> | <u>1</u> | <u>35.88</u> | <u>35.81</u> | <u>37.61</u> | <u>37.61</u> |
| <u>SOUTH AFRICA</u> | <u>ZAR</u> | <u>1</u> | <u>2.84</u> | <u>N.D</u> | <u>3.03</u> | <u>N.D</u> |
| <u>SWITZERLAND</u> | <u>CHF</u> | <u>1</u> | <u>58.36</u> | <u>57.49</u> | <u>60.10</u> | <u>60.10</u> |
| <u>U.K.</u> | <u>GBP</u> | <u>1</u> | <u>62.40</u> | <u>62.41</u> | <u>64.27</u> | <u>64.27</u> |
| <u>U.S.A.^{****}</u> | <u>USD</u> | <u>1</u> | <u>46.57</u> | <u>46.85</u> | <u>47.95</u> | <u>48.15</u> |
| <u>U.A. EMIRATES</u> | <u>AED</u> | <u>1</u> | <u>12.68</u> | <u>N.D</u> | <u>13.49</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.