

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 13-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.12</u>	<u>31.76</u>	<u>33.76</u>	<u>33.76</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.45</u>	<u>32.31</u>	<u>34.56</u>	<u>34.56</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.80</u>	<u>N.D</u>	<u>7.21</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.04</u>	<u>N.D</u>	<u>7.44</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.59</u>	<u>53.65</u>	<u>55.19</u>	<u>55.19</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.82</u>	<u>5.83</u>	<u>6.14</u>	<u>6.14</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>8.08</u>	<u>N.D</u>	<u>8.66</u>	<u>N.D</u>
<u>JAPAN<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.21</u>	<u>N.D</u>	<u>30.53</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.89</u>	<u>N.D</u>	<u>5.23</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.70</u>	<u>N.D</u>	<u>28.14</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.59</u>	<u>35.51</u>	<u>37.30</u>	<u>37.30</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>57.56</u>	<u>56.68</u>	<u>60.11</u>	<u>59.91</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.47</u>	<u>61.48</u>	<u>63.31</u>	<u>63.31</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.08</u>	<u>46.38</u>	<u>46.98</u>	<u>47.42</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.49</u>	<u>N.D</u>	<u>13.29</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.**