

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 14-Jul-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.38</u>	<u>31.82</u>	<u>34.03</u>	<u>34.03</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.56</u>	<u>32.23</u>	<u>34.67</u>	<u>34.67</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.96</u>	<u>N.D</u>	<u>7.38</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.98</u>	<u>N.D</u>	<u>7.38</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.13</u>	<u>53.18</u>	<u>54.71</u>	<u>54.71</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.91</u>	<u>5.92</u>	<u>6.24</u>	<u>6.24</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>8.03</u>	<u>N.D</u>	<u>8.61</u>	<u>N.D</u>
<u>JAPAN*****</u>	<u>JPY</u>	<u>100</u>	<u>28.80</u>	<u>N.D</u>	<u>29.65</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.93</u>	<u>N.D</u>	<u>5.27</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.99</u>	<u>N.D</u>	<u>28.44</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.70</u>	<u>35.63</u>	<u>37.42</u>	<u>37.42</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.82</u>	<u>N.D</u>	<u>3.01</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.21</u>	<u>56.35</u>	<u>58.90</u>	<u>58.90</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.30</u>	<u>62.31</u>	<u>64.16</u>	<u>64.16</u>
<u>U.S.A.****</u>	<u>USD</u>	<u>1</u>	<u>46.63</u>	<u>46.91</u>	<u>48.01</u>	<u>48.21</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.70</u>	<u>N.D</u>	<u>13.50</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.**