

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 16-Sept-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.53</u>	<u>33.11</u>	<u>35.47</u>	<u>35.47</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.52</u>	<u>33.09</u>	<u>35.66</u>	<u>35.66</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.03</u>	<u>N.D</u>	<u>7.45</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.07</u>	<u>N.D</u>	<u>7.47</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.81</u>	<u>53.88</u>	<u>55.42</u>	<u>55.42</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>8.12</u>	<u>N.D</u>	<u>8.70</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>30.09</u>	<u>N.D</u>	<u>30.99</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.85</u>	<u>N.D</u>	<u>5.19</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.76</u>	<u>N.D</u>	<u>28.20</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.27</u>	<u>36.19</u>	<u>38.01</u>	<u>38.01</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.85</u>	<u>N.D</u>	<u>3.05</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>56.86</u>	<u>56.00</u>	<u>58.53</u>	<u>58.53</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.86</u>	<u>62.86</u>	<u>64.74</u>	<u>64.74</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.61</u>	<u>46.89</u>	<u>47.99</u>	<u>48.18</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.