

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 17-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.55</u>	<u>32.19</u>	<u>34.21</u>	<u>34.21</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.69</u>	<u>32.55</u>	<u>34.81</u>	<u>34.81</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.78</u>	<u>N.D</u>	<u>7.18</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.06</u>	<u>N.D</u>	<u>7.47</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.75</u>	<u>53.82</u>	<u>55.36</u>	<u>55.36</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.79</u>	<u>5.80</u>	<u>6.11</u>	<u>6.11</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.52</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<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.10</u>	<u>N.D</u>	<u>30.42</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.87</u>	<u>N.D</u>	<u>5.21</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.85</u>	<u>N.D</u>	<u>28.29</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.50</u>	<u>35.43</u>	<u>37.21</u>	<u>37.21</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.76</u>	<u>N.D</u>	<u>2.95</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.90</u>	<u>57.02</u>	<u>60.47</u>	<u>60.27</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.69</u>	<u>61.70</u>	<u>63.53</u>	<u>63.53</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.84</u>	<u>46.14</u>	<u>46.74</u>	<u>47.17</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.43</u>	<u>N.D</u>	<u>13.22</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.**