

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 18-Jun-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.98</u>	<u>32.41</u>	<u>34.65</u>	<u>34.65</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.76</u>	<u>32.43</u>	<u>34.88</u>	<u>34.88</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.00</u>	<u>N.D</u>	<u>7.43</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.09</u>	<u>N.D</u>	<u>7.49</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.96</u>	<u>54.02</u>	<u>55.58</u>	<u>55.58</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.94</u>	<u>5.95</u>	<u>6.27</u>	<u>6.27</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.50</u>	<u>N.D</u>	<u>0.52</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.20</u>	<u>N.D</u>	<u>8.78</u>	<u>N.D</u>
<u>JAPAN<sup>*****</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.23</u>	<u>N.D</u>	<u>30.10</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.98</u>	<u>N.D</u>	<u>5.33</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.12</u>	<u>N.D</u>	<u>28.58</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.03</u>	<u>35.96</u>	<u>37.77</u>	<u>37.77</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>58.54</u>	<u>57.66</u>	<u>60.29</u>	<u>60.29</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.33</u>	<u>62.34</u>	<u>64.20</u>	<u>64.20</u>
<u>U.S.A.<sup>****</sup></u>	<u>USD</u>	<u>1</u>	<u>46.83</u>	<u>47.11</u>	<u>48.21</u>	<u>48.42</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.75</u>	<u>N.D</u>	<u>13.56</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.**