

# INDICATIVE FOREIGN EXCHANGE RATES

Friday , 18-Sept-2026



| COUNTRY                     | CCY        | UNITS      | BUYING       |              | SELLING      |              |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
|                             |            |            | TT           | NOTES        | TT/DD        | NOTES        |
| <u>AUSTRALIA</u>            | <u>AUD</u> | <u>1</u>   | <u>33.74</u> | <u>33.32</u> | <u>35.68</u> | <u>35.68</u> |
| <u>CANADA</u>               | <u>CAD</u> | <u>1</u>   | <u>33.60</u> | <u>33.17</u> | <u>35.74</u> | <u>35.74</u> |
| <u>CHINA (P'S REP)</u>      | <u>CNY</u> | <u>1</u>   | <u>7.08</u>  | <u>N.D</u>   | <u>7.51</u>  | <u>N.D</u>   |
| <u>DENMARK</u>              | <u>DKK</u> | <u>1</u>   | <u>7.08</u>  | <u>N.D</u>   | <u>7.48</u>  | <u>N.D</u>   |
| <u>EMU</u>                  | <u>EUR</u> | <u>1</u>   | <u>53.89</u> | <u>53.95</u> | <u>55.50</u> | <u>55.50</u> |
| <u>HONG KONG</u>            | <u>HKD</u> | <u>1</u>   | <u>5.95</u>  | <u>5.95</u>  | <u>6.27</u>  | <u>6.27</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<sup>oooo</sup></u> | <u>JPY</u> | <u>100</u> | <u>29.93</u> | <u>N.D</u>   | <u>30.82</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>26.86</u> | <u>N.D</u>   | <u>28.31</u> | <u>N.D</u>   |
| <u>SINGAPORE</u>            | <u>SGD</u> | <u>1</u>   | <u>36.42</u> | <u>36.34</u> | <u>38.17</u> | <u>38.17</u> |
| <u>SOUTH AFRICA</u>         | <u>ZAR</u> | <u>1</u>   | <u>2.87</u>  | <u>N.D</u>   | <u>3.07</u>  | <u>N.D</u>   |
| <u>SWITZERLAND</u>          | <u>CHF</u> | <u>1</u>   | <u>56.88</u> | <u>56.02</u> | <u>58.55</u> | <u>58.55</u> |
| <u>U.K.</u>                 | <u>GBP</u> | <u>1</u>   | <u>62.72</u> | <u>62.72</u> | <u>64.59</u> | <u>64.59</u> |
| <u>U.S.A. ****</u>          | <u>USD</u> | <u>1</u>   | <u>46.91</u> | <u>47.19</u> | <u>48.29</u> | <u>48.49</u> |
| <u>U.A. EMIRATES</u>        | <u>AED</u> | <u>1</u>   | <u>12.78</u> | <u>N.D</u>   | <u>13.59</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.**