

# INDICATIVE FOREIGN EXCHANGE RATES

Friday , 20-Feb-2026



| COUNTRY                     | CCY        | UNITS      | BUYING       |              | SELLING      |              |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
|                             |            |            | TT           | NOTES        | TT/DD        | NOTES        |
| <u>AUSTRALIA</u>            | <u>AUD</u> | <u>1</u>   | <u>32.03</u> | <u>31.67</u> | <u>33.67</u> | <u>33.67</u> |
| <u>CANADA</u>               | <u>CAD</u> | <u>1</u>   | <u>32.77</u> | <u>32.63</u> | <u>34.90</u> | <u>34.90</u> |
| <u>CHINA (P'S REP)</u>      | <u>CNY</u> | <u>1</u>   | <u>6.85</u>  | <u>N.D</u>   | <u>7.12</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>53.77</u> | <u>53.84</u> | <u>55.38</u> | <u>55.38</u> |
| <u>HONG KONG</u>            | <u>HKD</u> | <u>1</u>   | <u>5.82</u>  | <u>5.83</u>  | <u>6.14</u>  | <u>6.14</u>  |
| <u>INDIA</u>                | <u>INR</u> | <u>1</u>   | <u>0.50</u>  | <u>N.D</u>   | <u>0.53</u>  | <u>N.D</u>   |
| <u>IVORY COAST</u>          | <u>XOF</u> | <u>100</u> | <u>8.17</u>  | <u>N.D</u>   | <u>8.75</u>  | <u>N.D</u>   |
| <u>JAPAN<sup>oooo</sup></u> | <u>JPY</u> | <u>100</u> | <u>29.57</u> | <u>N.D</u>   | <u>30.93</u> | <u>N.D</u>   |
| <u>MOROCCO</u>              | <u>MAD</u> | <u>1</u>   | <u>4.92</u>  | <u>N.D</u>   | <u>5.26</u>  | <u>N.D</u>   |
| <u>NEW ZEALAND</u>          | <u>NZD</u> | <u>1</u>   | <u>27.19</u> | <u>N.D</u>   | <u>28.65</u> | <u>N.D</u>   |
| <u>SINGAPORE</u>            | <u>SGD</u> | <u>1</u>   | <u>35.70</u> | <u>35.62</u> | <u>37.41</u> | <u>37.41</u> |
| <u>SOUTH AFRICA</u>         | <u>ZAR</u> | <u>1</u>   | <u>2.81</u>  | <u>N.D</u>   | <u>3.01</u>  | <u>N.D</u>   |
| <u>SWITZERLAND</u>          | <u>CHF</u> | <u>1</u>   | <u>58.63</u> | <u>57.74</u> | <u>61.23</u> | <u>61.03</u> |
| <u>U.K.</u>                 | <u>GBP</u> | <u>1</u>   | <u>61.48</u> | <u>61.50</u> | <u>63.33</u> | <u>63.33</u> |
| <u>U.S.A. ****</u>          | <u>USD</u> | <u>1</u>   | <u>45.97</u> | <u>46.27</u> | <u>46.87</u> | <u>47.30</u> |
| <u>U.A. EMIRATES</u>        | <u>AED</u> | <u>1</u>   | <u>12.46</u> | <u>N.D</u>   | <u>13.26</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.**