

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 20-Mar-2026



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | TT | NOTES | TT/DD | NOTES |
| <u>AUSTRALIA</u> | <u>AUD</u> | <u>1</u> | <u>32.32</u> | <u>31.96</u> | <u>33.97</u> | <u>33.97</u> |
| <u>CANADA</u> | <u>CAD</u> | <u>1</u> | <u>32.72</u> | <u>32.58</u> | <u>34.85</u> | <u>34.85</u> |
| <u>CHINA (P'S REP)</u> | <u>CNY</u> | <u>1</u> | <u>6.74</u> | <u>N.D</u> | <u>7.14</u> | <u>N.D</u> |
| <u>DENMARK</u> | <u>DKK</u> | <u>1</u> | <u>6.96</u> | <u>N.D</u> | <u>7.36</u> | <u>N.D</u> |
| <u>EMU</u> | <u>EUR</u> | <u>1</u> | <u>52.98</u> | <u>53.01</u> | <u>54.53</u> | <u>54.53</u> |
| <u>HONG KONG</u> | <u>HKD</u> | <u>1</u> | <u>5.82</u> | <u>5.82</u> | <u>6.13</u> | <u>6.13</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>7.92</u> | <u>N.D</u> | <u>8.49</u> | <u>N.D</u> |
| <u>JAPAN^{oooo}</u> | <u>JPY</u> | <u>100</u> | <u>29.02</u> | <u>N.D</u> | <u>30.36</u> | <u>N.D</u> |
| <u>MOROCCO</u> | <u>MAD</u> | <u>1</u> | <u>4.84</u> | <u>N.D</u> | <u>5.17</u> | <u>N.D</u> |
| <u>NEW ZEALAND</u> | <u>NZD</u> | <u>1</u> | <u>26.93</u> | <u>N.D</u> | <u>28.38</u> | <u>N.D</u> |
| <u>SINGAPORE</u> | <u>SGD</u> | <u>1</u> | <u>35.45</u> | <u>35.37</u> | <u>37.15</u> | <u>37.15</u> |
| <u>SOUTH AFRICA</u> | <u>ZAR</u> | <u>1</u> | <u>2.72</u> | <u>N.D</u> | <u>2.90</u> | <u>N.D</u> |
| <u>SWITZERLAND</u> | <u>CHF</u> | <u>1</u> | <u>57.72</u> | <u>56.84</u> | <u>60.28</u> | <u>60.08</u> |
| <u>U.K.</u> | <u>GBP</u> | <u>1</u> | <u>61.41</u> | <u>61.42</u> | <u>63.25</u> | <u>63.25</u> |
| <u>U.S.A. ****</u> | <u>USD</u> | <u>1</u> | <u>46.04</u> | <u>46.34</u> | <u>46.94</u> | <u>47.37</u> |
| <u>U.A. EMIRATES</u> | <u>AED</u> | <u>1</u> | <u>12.48</u> | <u>N.D</u> | <u>13.28</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.