

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 20-Aug-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.97</u>	<u>32.55</u>	<u>34.88</u>	<u>34.88</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.32</u>	<u>32.89</u>	<u>35.45</u>	<u>35.45</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.92</u>	<u>N.D</u>	<u>7.34</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.05</u>	<u>N.D</u>	<u>7.45</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.69</u>	<u>53.75</u>	<u>55.29</u>	<u>55.29</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.83</u>	<u>5.84</u>	<u>6.15</u>	<u>6.15</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.48</u>	<u>N.D</u>	<u>0.50</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.04</u>	<u>N.D</u>	<u>8.62</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.08</u>	<u>N.D</u>	<u>29.94</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.90</u>	<u>N.D</u>	<u>5.24</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.36</u>	<u>N.D</u>	<u>28.83</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.81</u>	<u>35.74</u>	<u>37.53</u>	<u>37.53</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.84</u>	<u>N.D</u>	<u>3.03</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.41</u>	<u>56.55</u>	<u>59.11</u>	<u>59.11</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.58</u>	<u>62.59</u>	<u>64.45</u>	<u>64.45</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.98</u>	<u>46.26</u>	<u>47.36</u>	<u>47.54</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.53</u>	<u>N.D</u>	<u>13.32</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.