

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 21-May-2026



| COUNTRY                     | CCY        | UNITS      | BUYING       |              | SELLING      |              |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
|                             |            |            | TT           | NOTES        | TT/DD        | NOTES        |
| <u>AUSTRALIA</u>            | <u>AUD</u> | <u>1</u>   | <u>33.10</u> | <u>32.73</u> | <u>34.78</u> | <u>34.78</u> |
| <u>CANADA</u>               | <u>CAD</u> | <u>1</u>   | <u>33.24</u> | <u>33.10</u> | <u>35.40</u> | <u>35.40</u> |
| <u>CHINA (P'S REP)</u>      | <u>CNY</u> | <u>1</u>   | <u>6.94</u>  | <u>N.D</u>   | <u>7.36</u>  | <u>N.D</u>   |
| <u>DENMARK</u>              | <u>DKK</u> | <u>1</u>   | <u>7.12</u>  | <u>N.D</u>   | <u>7.53</u>  | <u>N.D</u>   |
| <u>EMU</u>                  | <u>EUR</u> | <u>1</u>   | <u>54.23</u> | <u>54.29</u> | <u>55.85</u> | <u>55.85</u> |
| <u>HONG KONG</u>            | <u>HKD</u> | <u>1</u>   | <u>5.92</u>  | <u>5.93</u>  | <u>6.25</u>  | <u>6.25</u>  |
| <u>INDIA</u>                | <u>INR</u> | <u>1</u>   | <u>0.48</u>  | <u>N.D</u>   | <u>0.51</u>  | <u>N.D</u>   |
| <u>IVORY COAST</u>          | <u>XOF</u> | <u>100</u> | <u>8.16</u>  | <u>N.D</u>   | <u>8.74</u>  | <u>N.D</u>   |
| <u>JAPAN<sup>oooo</sup></u> | <u>JPY</u> | <u>100</u> | <u>29.31</u> | <u>N.D</u>   | <u>30.19</u> | <u>N.D</u>   |
| <u>MOROCCO</u>              | <u>MAD</u> | <u>1</u>   | <u>4.99</u>  | <u>N.D</u>   | <u>5.33</u>  | <u>N.D</u>   |
| <u>NEW ZEALAND</u>          | <u>NZD</u> | <u>1</u>   | <u>27.34</u> | <u>N.D</u>   | <u>28.81</u> | <u>N.D</u>   |
| <u>SINGAPORE</u>            | <u>SGD</u> | <u>1</u>   | <u>36.12</u> | <u>36.04</u> | <u>37.86</u> | <u>37.86</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>59.19</u> | <u>58.30</u> | <u>60.96</u> | <u>60.96</u> |
| <u>U.K.</u>                 | <u>GBP</u> | <u>1</u>   | <u>62.65</u> | <u>62.66</u> | <u>64.53</u> | <u>64.53</u> |
| <u>U.S.A. ****</u>          | <u>USD</u> | <u>1</u>   | <u>46.65</u> | <u>46.93</u> | <u>48.03</u> | <u>48.23</u> |
| <u>U.A. EMIRATES</u>        | <u>AED</u> | <u>1</u>   | <u>12.70</u> | <u>N.D</u>   | <u>13.51</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.**