

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 22-May-2026



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | TT | NOTES | TT/DD | NOTES |
| <u>AUSTRALIA</u> | <u>AUD</u> | <u>1</u> | <u>33.19</u> | <u>32.82</u> | <u>34.88</u> | <u>34.88</u> |
| <u>CANADA</u> | <u>CAD</u> | <u>1</u> | <u>33.21</u> | <u>33.07</u> | <u>35.37</u> | <u>35.37</u> |
| <u>CHINA (P'S REP)</u> | <u>CNY</u> | <u>1</u> | <u>6.95</u> | <u>N.D</u> | <u>7.37</u> | <u>N.D</u> |
| <u>DENMARK</u> | <u>DKK</u> | <u>1</u> | <u>7.13</u> | <u>N.D</u> | <u>7.53</u> | <u>N.D</u> |
| <u>EMU</u> | <u>EUR</u> | <u>1</u> | <u>54.25</u> | <u>54.31</u> | <u>55.87</u> | <u>55.87</u> |
| <u>HONG KONG</u> | <u>HKD</u> | <u>1</u> | <u>5.93</u> | <u>5.93</u> | <u>6.25</u> | <u>6.25</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>8.17</u> | <u>N.D</u> | <u>8.76</u> | <u>N.D</u> |
| <u>JAPAN^{oooo}</u> | <u>JPY</u> | <u>100</u> | <u>29.33</u> | <u>N.D</u> | <u>30.20</u> | <u>N.D</u> |
| <u>MOROCCO</u> | <u>MAD</u> | <u>1</u> | <u>5.00</u> | <u>N.D</u> | <u>5.35</u> | <u>N.D</u> |
| <u>NEW ZEALAND</u> | <u>NZD</u> | <u>1</u> | <u>27.42</u> | <u>N.D</u> | <u>28.89</u> | <u>N.D</u> |
| <u>SINGAPORE</u> | <u>SGD</u> | <u>1</u> | <u>36.17</u> | <u>36.09</u> | <u>37.91</u> | <u>37.91</u> |
| <u>SOUTH AFRICA</u> | <u>ZAR</u> | <u>1</u> | <u>2.82</u> | <u>N.D</u> | <u>3.02</u> | <u>N.D</u> |
| <u>SWITZERLAND</u> | <u>CHF</u> | <u>1</u> | <u>59.28</u> | <u>58.40</u> | <u>61.06</u> | <u>61.06</u> |
| <u>U.K.</u> | <u>GBP</u> | <u>1</u> | <u>62.71</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>46.70</u> | <u>46.98</u> | <u>48.08</u> | <u>48.28</u> |
| <u>U.A. EMIRATES</u> | <u>AED</u> | <u>1</u> | <u>12.72</u> | <u>N.D</u> | <u>13.52</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.