

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 23-Feb-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.05</u>	<u>31.69</u>	<u>33.69</u>	<u>33.69</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.67</u>	<u>32.54</u>	<u>34.80</u>	<u>34.80</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.82</u>	<u>N.D</u>	<u>7.09</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.07</u>	<u>N.D</u>	<u>7.48</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.84</u>	<u>53.91</u>	<u>55.45</u>	<u>55.45</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.80</u>	<u>5.80</u>	<u>6.11</u>	<u>6.11</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>8.08</u>	<u>N.D</u>	<u>8.66</u>	<u>N.D</u>
<u>JAPAN<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.60</u>	<u>N.D</u>	<u>30.96</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>27.24</u>	<u>N.D</u>	<u>28.70</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.66</u>	<u>35.59</u>	<u>37.38</u>	<u>37.38</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.83</u>	<u>N.D</u>	<u>3.02</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>58.62</u>	<u>57.73</u>	<u>61.22</u>	<u>61.02</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.57</u>	<u>61.59</u>	<u>63.42</u>	<u>63.42</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.77</u>	<u>46.07</u>	<u>46.67</u>	<u>47.10</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.41</u>	<u>N.D</u>	<u>13.20</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.**