

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 23-Jun-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>32.40</u>	<u>34.64</u>	<u>34.64</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.90</u>	<u>32.56</u>	<u>35.03</u>	<u>35.03</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.05</u>	<u>N.D</u>	<u>7.47</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.09</u>	<u>N.D</u>	<u>7.49</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.98</u>	<u>54.04</u>	<u>55.60</u>	<u>55.60</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.99</u>	<u>6.00</u>	<u>6.32</u>	<u>6.32</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.50</u>	<u>N.D</u>	<u>0.52</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.16</u>	<u>N.D</u>	<u>8.75</u>	<u>N.D</u>
<u>JAPAN<sup>*****</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.32</u>	<u>N.D</u>	<u>30.19</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.98</u>	<u>N.D</u>	<u>5.33</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.89</u>	<u>N.D</u>	<u>28.34</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.16</u>	<u>36.09</u>	<u>37.91</u>	<u>37.91</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.85</u>	<u>N.D</u>	<u>3.05</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>58.31</u>	<u>57.44</u>	<u>60.04</u>	<u>60.04</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.55</u>	<u>62.56</u>	<u>64.42</u>	<u>64.42</u>
<u>U.S.A.<sup>****</sup></u>	<u>USD</u>	<u>1</u>	<u>47.27</u>	<u>47.55</u>	<u>48.65</u>	<u>48.87</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.87</u>	<u>N.D</u>	<u>13.68</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.**