

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 23-Jul-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.68</u>	<u>32.12</u>	<u>34.34</u>	<u>34.34</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.64</u>	<u>32.30</u>	<u>34.75</u>	<u>34.75</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.96</u>	<u>N.D</u>	<u>7.37</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.98</u>	<u>N.D</u>	<u>7.39</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.18</u>	<u>53.25</u>	<u>54.77</u>	<u>54.77</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.90</u>	<u>5.90</u>	<u>6.22</u>	<u>6.22</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>8.01</u>	<u>N.D</u>	<u>8.58</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>28.60</u>	<u>N.D</u>	<u>29.44</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.89</u>	<u>N.D</u>	<u>5.23</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.05</u>	<u>N.D</u>	<u>28.50</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.73</u>	<u>35.65</u>	<u>37.45</u>	<u>37.45</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>57.12</u>	<u>56.26</u>	<u>58.80</u>	<u>58.80</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.28</u>	<u>62.28</u>	<u>64.14</u>	<u>64.14</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.52</u>	<u>46.80</u>	<u>47.90</u>	<u>48.10</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.67</u>	<u>N.D</u>	<u>13.47</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.