

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 23-Sept-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.81</u>	<u>33.39</u>	<u>35.76</u>	<u>35.76</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.56</u>	<u>33.13</u>	<u>35.70</u>	<u>35.70</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.11</u>	<u>N.D</u>	<u>7.54</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.08</u>	<u>N.D</u>	<u>7.49</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.93</u>	<u>54.00</u>	<u>55.54</u>	<u>55.54</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.98</u>	<u>5.99</u>	<u>6.31</u>	<u>6.31</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</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>8.74</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>30.02</u>	<u>N.D</u>	<u>30.92</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.87</u>	<u>N.D</u>	<u>5.20</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.90</u>	<u>N.D</u>	<u>28.34</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.63</u>	<u>36.55</u>	<u>38.39</u>	<u>38.39</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.90</u>	<u>N.D</u>	<u>3.10</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.36</u>	<u>56.50</u>	<u>59.06</u>	<u>59.06</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.85</u>	<u>62.85</u>	<u>64.72</u>	<u>64.72</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>47.20</u>	<u>47.48</u>	<u>48.58</u>	<u>48.79</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.85</u>	<u>N.D</u>	<u>13.67</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.