

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 24-Jun-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.87</u>	<u>32.31</u>	<u>34.54</u>	<u>34.54</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.97</u>	<u>32.64</u>	<u>35.11</u>	<u>35.11</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.06</u>	<u>N.D</u>	<u>7.49</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.09</u>	<u>N.D</u>	<u>7.50</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.99</u>	<u>54.05</u>	<u>55.60</u>	<u>55.60</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>6.02</u>	<u>6.03</u>	<u>6.35</u>	<u>6.35</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>8.22</u>	<u>N.D</u>	<u>8.81</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.48</u>	<u>N.D</u>	<u>30.36</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>5.00</u>	<u>N.D</u>	<u>5.34</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.84</u>	<u>N.D</u>	<u>28.29</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.26</u>	<u>36.19</u>	<u>38.01</u>	<u>38.01</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.85</u>	<u>N.D</u>	<u>3.04</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>58.49</u>	<u>57.62</u>	<u>60.24</u>	<u>60.24</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.67</u>	<u>62.68</u>	<u>64.55</u>	<u>64.55</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>47.52</u>	<u>47.80</u>	<u>48.90</u>	<u>49.13</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.93</u>	<u>N.D</u>	<u>13.75</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.