## INDICATIVE FOREIGN EXCHANGE RATES

Monday , 24-Nov-2026

BCP BANK (MAURITIUS)

| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|---|---|---|---|---|---|---|
| | | | TT | NOTES | TT/DD | NOTES |
| AUSTRALIA | AUD | 1 | 31.35 | 30.95 | 33.20 | 33.20 |
| CANADA | CAD | 1 | 32.59 | 32.16 | 34.66 | 34.66 |
| CHINA (P'S REP) | CNY | 1 | 7.04 | N.D | 7.47 | N.D |
| DENMARK | DKK | 1 | 6.65 | N.D | 7.03 | N.D |
| EMU | EUR | 1 | 50.63 | 50.66 | 52.14 | 52.14 |
| HONG KONG | HKD | 1 | 5.88 | 5.89 | 6.20 | 6.20 |
| INDIA | INR | 1 | 0.50 | N.D | 0.52 | N.D |
| IVORY COAST | XOF | 100 | 7.69 | N.D | 8.24 | N.D |
| JAPAN°°°°° | JPY | 100 | 29.21 | N.D | 30.08 | N.D |
| MOROCCO | MAD | 1 | 4.57 | N.D | 4.89 | N.D |
| NEW ZEALAND | NZD | 1 | 25.27 | N.D | 26.63 | N.D |
| SINGAPORE | SGD | 1 | 35.59 | 35.52 | 37.31 | 37.31 |
| SOUTH AFRICA | ZAR | 1 | 2.65 | N.D | 2.84 | N.D |
| SWITZERLAND | CHF | 1 | 55.08 | 54.25 | 56.67 | 56.67 |
| U.K. | GBP | 1 | 60.51 | 60.53 | 62.32 | 62.32 |
| U.S.A.**** | USD | 1 | 46.38 | 46.67 | 47.78 | 47.95 |
| U.A. EMIRATES | AED | 1 | 12.64 | N.D | 13.44 | N.D |

| | | | |
|---|---|---|---|
| CNY | NOTES | | NO DEALINGS |
| ZAR | NOTES | | NO DEALINGS |
| DKK | NOTES | | NO DEALINGS |
| JPY | NOTES | | NO DEALINGS |
| NZD | NOTES | | NO DEALINGS |
| INR | NOTES | | NO DEALINGS |

PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT, PLEASE CONTACT DEALERS DIRECTLY FOR > MUR100k.