

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 25-Aug-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.21</u>	<u>32.80</u>	<u>35.14</u>	<u>35.14</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.28</u>	<u>32.84</u>	<u>35.40</u>	<u>35.40</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.94</u>	<u>N.D</u>	<u>7.36</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.06</u>	<u>N.D</u>	<u>7.46</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.75</u>	<u>53.81</u>	<u>55.35</u>	<u>55.35</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.85</u>	<u>5.85</u>	<u>6.17</u>	<u>6.17</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>8.12</u>	<u>N.D</u>	<u>8.70</u>	<u>N.D</u>
<u>JAPAN*****</u>	<u>JPY</u>	<u>100</u>	<u>29.02</u>	<u>N.D</u>	<u>29.88</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.92</u>	<u>N.D</u>	<u>5.26</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.45</u>	<u>N.D</u>	<u>28.93</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.93</u>	<u>35.85</u>	<u>37.66</u>	<u>37.66</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.86</u>	<u>N.D</u>	<u>3.06</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.28</u>	<u>56.42</u>	<u>58.97</u>	<u>58.97</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.83</u>	<u>62.84</u>	<u>64.71</u>	<u>64.71</u>
<u>U.S.A.****</u>	<u>USD</u>	<u>1</u>	<u>46.11</u>	<u>46.39</u>	<u>47.49</u>	<u>47.68</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.56</u>	<u>N.D</u>	<u>13.36</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.**