

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 26-Jun-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.14</u>	<u>31.58</u>	<u>33.77</u>	<u>33.77</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.37</u>	<u>32.04</u>	<u>34.47</u>	<u>34.47</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.93</u>	<u>N.D</u>	<u>7.35</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.96</u>	<u>N.D</u>	<u>7.36</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.98</u>	<u>53.03</u>	<u>54.56</u>	<u>54.56</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.91</u>	<u>5.91</u>	<u>6.23</u>	<u>6.23</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>8.04</u>	<u>N.D</u>	<u>8.62</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>28.89</u>	<u>N.D</u>	<u>29.74</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.88</u>	<u>N.D</u>	<u>5.22</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.26</u>	<u>N.D</u>	<u>27.68</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.58</u>	<u>35.51</u>	<u>37.29</u>	<u>37.29</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.80</u>	<u>N.D</u>	<u>2.99</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.47</u>	<u>56.61</u>	<u>59.17</u>	<u>59.17</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.46</u>	<u>61.47</u>	<u>63.30</u>	<u>63.30</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>46.57</u>	<u>46.85</u>	<u>47.95</u>	<u>48.15</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.68</u>	<u>N.D</u>	<u>13.49</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.