

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 27-Jul-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.71</u>	<u>32.15</u>	<u>34.37</u>	<u>34.37</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.71</u>	<u>32.37</u>	<u>34.82</u>	<u>34.82</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.98</u>	<u>N.D</u>	<u>7.40</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.99</u>	<u>N.D</u>	<u>7.39</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.22</u>	<u>53.30</u>	<u>54.81</u>	<u>54.81</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.92</u>	<u>5.92</u>	<u>6.24</u>	<u>6.24</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.48</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.03</u>	<u>N.D</u>	<u>8.60</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>28.61</u>	<u>N.D</u>	<u>29.45</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>27.05</u>	<u>N.D</u>	<u>28.51</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.84</u>	<u>35.76</u>	<u>37.56</u>	<u>37.56</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.78</u>	<u>N.D</u>	<u>2.97</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.19</u>	<u>56.33</u>	<u>58.87</u>	<u>58.87</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.33</u>	<u>62.33</u>	<u>64.19</u>	<u>64.19</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.69</u>	<u>46.97</u>	<u>48.07</u>	<u>48.27</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.71</u>	<u>N.D</u>	<u>13.52</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.