

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 28-Jan-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>30.95</u>	<u>30.60</u>	<u>32.54</u>	<u>32.54</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.07</u>	<u>31.93</u>	<u>34.16</u>	<u>34.16</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.73</u>	<u>N.D</u>	<u>7.05</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.01</u>	<u>N.D</u>	<u>7.41</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.34</u>	<u>53.40</u>	<u>54.93</u>	<u>54.93</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.67</u>	<u>5.67</u>	<u>5.98</u>	<u>5.98</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>7.96</u>	<u>N.D</u>	<u>8.53</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.23</u>	<u>N.D</u>	<u>30.58</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.86</u>	<u>N.D</u>	<u>5.20</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.74</u>	<u>N.D</u>	<u>28.18</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>34.93</u>	<u>34.86</u>	<u>36.61</u>	<u>36.61</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.78</u>	<u>N.D</u>	<u>2.98</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.75</u>	<u>56.87</u>	<u>60.31</u>	<u>60.11</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.35</u>	<u>61.36</u>	<u>63.18</u>	<u>63.18</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>44.65</u>	<u>44.95</u>	<u>45.55</u>	<u>45.94</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.11</u>	<u>N.D</u>	<u>12.89</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.