

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 28-May-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.23</u>	<u>32.76</u>	<u>34.92</u>	<u>34.92</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.25</u>	<u>33.01</u>	<u>35.41</u>	<u>35.41</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.99</u>	<u>N.D</u>	<u>7.41</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.14</u>	<u>N.D</u>	<u>7.54</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>54.33</u>	<u>54.39</u>	<u>55.95</u>	<u>55.95</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.95</u>	<u>5.95</u>	<u>6.27</u>	<u>6.27</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.23</u>	<u>N.D</u>	<u>8.82</u>	<u>N.D</u>
<u>JAPAN<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.44</u>	<u>N.D</u>	<u>30.32</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>5.03</u>	<u>N.D</u>	<u>5.38</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.48</u>	<u>N.D</u>	<u>28.96</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.26</u>	<u>36.18</u>	<u>38.00</u>	<u>38.00</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.83</u>	<u>N.D</u>	<u>3.02</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>59.25</u>	<u>58.37</u>	<u>61.03</u>	<u>61.03</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.68</u>	<u>62.69</u>	<u>64.56</u>	<u>64.56</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.87</u>	<u>47.15</u>	<u>48.25</u>	<u>48.46</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.76</u>	<u>N.D</u>	<u>13.57</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.**