

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 29-Jun-2026



| COUNTRY                      | CCY        | UNITS      | BUYING       |              | SELLING      |              |
|------------------------------|------------|------------|--------------|--------------|--------------|--------------|
|                              |            |            | TT           | NOTES        | TT/DD        | NOTES        |
| <u>AUSTRALIA</u>             | <u>AUD</u> | <u>1</u>   | <u>32.12</u> | <u>31.56</u> | <u>33.75</u> | <u>33.75</u> |
| <u>CANADA</u>                | <u>CAD</u> | <u>1</u>   | <u>32.36</u> | <u>32.03</u> | <u>34.46</u> | <u>34.46</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>53.00</u> | <u>53.05</u> | <u>54.58</u> | <u>54.58</u> |
| <u>HONG KONG</u>             | <u>HKD</u> | <u>1</u>   | <u>5.90</u>  | <u>5.91</u>  | <u>6.22</u>  | <u>6.22</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>7.97</u>  | <u>N.D</u>   | <u>8.54</u>  | <u>N.D</u>   |
| <u>JAPAN<sup>*****</sup></u> | <u>JPY</u> | <u>100</u> | <u>28.84</u> | <u>N.D</u>   | <u>29.69</u> | <u>N.D</u>   |
| <u>MOROCCO</u>               | <u>MAD</u> | <u>1</u>   | <u>4.89</u>  | <u>N.D</u>   | <u>5.23</u>  | <u>N.D</u>   |
| <u>NEW ZEALAND</u>           | <u>NZD</u> | <u>1</u>   | <u>26.25</u> | <u>N.D</u>   | <u>27.67</u> | <u>N.D</u>   |
| <u>SINGAPORE</u>             | <u>SGD</u> | <u>1</u>   | <u>35.61</u> | <u>35.54</u> | <u>37.33</u> | <u>37.33</u> |
| <u>SOUTH AFRICA</u>          | <u>ZAR</u> | <u>1</u>   | <u>2.81</u>  | <u>N.D</u>   | <u>3.00</u>  | <u>N.D</u>   |
| <u>SWITZERLAND</u>           | <u>CHF</u> | <u>1</u>   | <u>57.37</u> | <u>56.51</u> | <u>59.07</u> | <u>59.07</u> |
| <u>U.K.</u>                  | <u>GBP</u> | <u>1</u>   | <u>61.44</u> | <u>61.45</u> | <u>63.28</u> | <u>63.28</u> |
| <u>U.S.A.****</u>            | <u>USD</u> | <u>1</u>   | <u>46.55</u> | <u>46.83</u> | <u>47.93</u> | <u>48.13</u> |
| <u>U.A. EMIRATES</u>         | <u>AED</u> | <u>1</u>   | <u>12.68</u> | <u>N.D</u>   | <u>13.48</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.**