

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 30-Jun-2026



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|------------------------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | TT | NOTES | TT/DD | NOTES |
| <u>AUSTRALIA</u> | <u>AUD</u> | <u>1</u> | <u>32.01</u> | <u>31.45</u> | <u>33.64</u> | <u>33.64</u> |
| <u>CANADA</u> | <u>CAD</u> | <u>1</u> | <u>32.24</u> | <u>31.91</u> | <u>34.33</u> | <u>34.33</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>5.90</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>0.51</u> | <u>N.D</u> |
| <u>IVORY COAST</u> | <u>XOF</u> | <u>100</u> | <u>8.00</u> | <u>N.D</u> | <u>8.58</u> | <u>N.D</u> |
| <u>JAPAN^{*****}</u> | <u>JPY</u> | <u>100</u> | <u>28.76</u> | <u>N.D</u> | <u>29.60</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>26.26</u> | <u>N.D</u> | <u>27.67</u> | <u>N.D</u> |
| <u>SINGAPORE</u> | <u>SGD</u> | <u>1</u> | <u>35.59</u> | <u>35.51</u> | <u>37.30</u> | <u>37.30</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>59.06</u> | <u>59.06</u> |
| <u>U.K.</u> | <u>GBP</u> | <u>1</u> | <u>61.54</u> | <u>61.55</u> | <u>63.38</u> | <u>63.38</u> |
| <u>U.S.A.^{****}</u> | <u>USD</u> | <u>1</u> | <u>46.52</u> | <u>46.80</u> | <u>47.90</u> | <u>48.10</u> |
| <u>U.A. EMIRATES</u> | <u>AED</u> | <u>1</u> | <u>12.67</u> | <u>N.D</u> | <u>13.47</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.