

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 31-Mar-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>31.64</u>	<u>31.28</u>	<u>33.25</u>	<u>33.25</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.68</u>	<u>32.55</u>	<u>34.81</u>	<u>34.81</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.81</u>	<u>N.D</u>	<u>7.22</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.00</u>	<u>N.D</u>	<u>7.40</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.25</u>	<u>53.31</u>	<u>54.84</u>	<u>54.84</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.89</u>	<u>5.89</u>	<u>6.21</u>	<u>6.21</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>8.05</u>	<u>N.D</u>	<u>8.63</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.18</u>	<u>N.D</u>	<u>30.52</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.88</u>	<u>N.D</u>	<u>5.22</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.49</u>	<u>N.D</u>	<u>27.91</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.60</u>	<u>35.53</u>	<u>37.32</u>	<u>37.32</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.69</u>	<u>N.D</u>	<u>2.87</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.80</u>	<u>56.92</u>	<u>60.36</u>	<u>60.16</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.27</u>	<u>61.29</u>	<u>63.11</u>	<u>63.11</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.66</u>	<u>46.96</u>	<u>47.56</u>	<u>48.01</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.65</u>	<u>N.D</u>	<u>13.45</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.