

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 31-Dec-2025



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>30.35</u>	<u>30.00</u>	<u>31.91</u>	<u>31.91</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.61</u>	<u>32.48</u>	<u>34.74</u>	<u>34.74</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.85</u>	<u>N.D</u>	<u>7.17</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.03</u>	<u>N.D</u>	<u>7.43</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.46</u>	<u>53.52</u>	<u>55.06</u>	<u>55.06</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.82</u>	<u>5.83</u>	<u>6.14</u>	<u>6.14</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.51</u>	<u>N.D</u>	<u>0.53</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.09</u>	<u>N.D</u>	<u>8.67</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.18</u>	<u>N.D</u>	<u>30.53</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.93</u>	<u>N.D</u>	<u>5.27</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.31</u>	<u>N.D</u>	<u>27.72</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.13</u>	<u>35.06</u>	<u>36.82</u>	<u>36.82</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.73</u>	<u>N.D</u>	<u>2.91</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.15</u>	<u>56.28</u>	<u>59.69</u>	<u>59.49</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.31</u>	<u>61.32</u>	<u>63.14</u>	<u>63.14</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>45.77</u>	<u>46.07</u>	<u>46.67</u>	<u>47.10</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.41</u>	<u>N.D</u>	<u>13.20</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.**