

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 17-May-2024



| COUNTRY | CCY | UNITS | BUYING | | SELLING | |
|-----------------------|-----|-------|--------|-------|---------|-------|
| | | | TT | NOTES | TT/DD | NOTES |
| AUSTRALIA | AUD | 1 | 30.03 | 29.79 | 31.58 | 31.58 |
| CANADA | CAD | 1 | 32.64 | 32.56 | 34.77 | 34.77 |
| CHINA (P'S REP) | CNY | 1 | 6.22 | N.D | 6.53 | N.D |
| DENMARK | DKK | 1 | 6.49 | N.D | 6.87 | N.D |
| EMU | EUR | 1 | 49.58 | 49.69 | 51.01 | 51.01 |
| HONG KONG | HKD | 1 | 5.79 | 5.80 | 6.11 | 6.11 |
| INDIA | INR | 1 | 0.54 | N.D | 0.57 | N.D |
| IVORY COAST | XOF | 100 | 7.46 | N.D | 8.00 | N.D |
| JAPAN ^{oooo} | JPY | 100 | 29.05 | N.D | 30.40 | N.D |
| MOROCCO | MAD | 1 | 4.50 | N.D | 4.82 | N.D |
| NEW ZEALAND | NZD | 1 | 27.74 | N.D | 29.24 | N.D |
| SINGAPORE | SGD | 1 | 33.39 | 33.32 | 34.99 | 34.99 |
| SOUTH AFRICA | ZAR | 1 | 2.46 | N.D | 2.63 | N.D |
| SWITZERLAND | CHF | 1 | 49.62 | 49.03 | 51.83 | 51.83 |
| U.K. | GBP | 1 | 57.71 | 57.27 | 59.35 | 59.35 |
| U.S.A.**** | USD | 1 | 45.60 | 45.95 | 46.50 | 47.27 |

| | | |
|-----|-------|-------------|
| CNY | NOTES | NO DEALINGS |
| ZAR | NOTES | NO DEALINGS |
| DKK | NOTES | NO DEALINGS |
| JPY | NOTES | NO DEALINGS |
| NZD | NOTES | NO DEALINGS |
| INR | NOTES | NO DEALINGS |

PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT,
PLEASE CONTACT DEALERS DIRECTLY FOR > MUR100k.