

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 01-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>31.71</u>	<u>31.35</u>	<u>33.33</u>	<u>33.33</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.53</u>	<u>32.39</u>	<u>34.64</u>	<u>34.64</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.79</u>	<u>N.D</u>	<u>7.20</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.01</u>	<u>N.D</u>	<u>7.41</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.36</u>	<u>53.42</u>	<u>54.95</u>	<u>54.95</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.85</u>	<u>5.86</u>	<u>6.17</u>	<u>6.17</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>7.98</u>	<u>N.D</u>	<u>8.55</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.14</u>	<u>N.D</u>	<u>30.48</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>26.46</u>	<u>N.D</u>	<u>27.89</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.53</u>	<u>35.46</u>	<u>37.24</u>	<u>37.24</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.71</u>	<u>N.D</u>	<u>2.90</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.51</u>	<u>56.63</u>	<u>60.06</u>	<u>59.86</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.10</u>	<u>61.12</u>	<u>62.93</u>	<u>62.93</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.36</u>	<u>46.66</u>	<u>47.26</u>	<u>47.70</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.57</u>	<u>N.D</u>	<u>13.37</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.