

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 07-Nov-2025



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>29.18</u>	<u>28.84</u>	<u>30.68</u>	<u>30.68</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>31.42</u>	<u>31.29</u>	<u>33.47</u>	<u>33.47</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.69</u>	<u>N.D</u>	<u>7.00</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.86</u>	<u>N.D</u>	<u>7.26</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.21</u>	<u>52.27</u>	<u>53.77</u>	<u>53.77</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.79</u>	<u>5.79</u>	<u>6.10</u>	<u>6.10</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>7.86</u>	<u>N.D</u>	<u>8.43</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.65</u>	<u>N.D</u>	<u>31.01</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.81</u>	<u>N.D</u>	<u>5.15</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>25.42</u>	<u>N.D</u>	<u>26.78</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>34.37</u>	<u>34.30</u>	<u>36.02</u>	<u>36.02</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.59</u>	<u>N.D</u>	<u>2.77</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>55.73</u>	<u>54.88</u>	<u>58.21</u>	<u>58.01</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>59.36</u>	<u>59.38</u>	<u>61.14</u>	<u>61.14</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>45.47</u>	<u>45.77</u>	<u>46.37</u>	<u>46.79</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.33</u>	<u>N.D</u>	<u>13.12</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.**