

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 14-Oct-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.43</u>	<u>33.01</u>	<u>35.38</u>	<u>35.38</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.31</u>	<u>32.88</u>	<u>35.42</u>	<u>35.42</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>7.09</u>	<u>N.D</u>	<u>7.52</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.91</u>	<u>N.D</u>	<u>7.31</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.59</u>	<u>52.65</u>	<u>54.17</u>	<u>54.17</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.95</u>	<u>5.95</u>	<u>6.27</u>	<u>6.27</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>7.92</u>	<u>N.D</u>	<u>8.49</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.75</u>	<u>N.D</u>	<u>30.64</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.72</u>	<u>N.D</u>	<u>5.05</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.39</u>	<u>N.D</u>	<u>27.81</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.30</u>	<u>36.23</u>	<u>38.05</u>	<u>38.05</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.83</u>	<u>N.D</u>	<u>3.03</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>56.34</u>	<u>55.49</u>	<u>57.99</u>	<u>57.99</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.30</u>	<u>62.30</u>	<u>64.16</u>	<u>64.16</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.93</u>	<u>47.21</u>	<u>48.31</u>	<u>48.51</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.78</u>	<u>N.D</u>	<u>13.59</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.