

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 15-May-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>33.24</u>	<u>32.87</u>	<u>34.93</u>	<u>34.93</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.16</u>	<u>33.03</u>	<u>35.32</u>	<u>35.32</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.92</u>	<u>N.D</u>	<u>7.34</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.11</u>	<u>N.D</u>	<u>7.52</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>54.15</u>	<u>54.22</u>	<u>55.77</u>	<u>55.77</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.90</u>	<u>5.91</u>	<u>6.23</u>	<u>6.23</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.48</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.21</u>	<u>N.D</u>	<u>8.80</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.30</u>	<u>N.D</u>	<u>30.18</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.98</u>	<u>N.D</u>	<u>5.33</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.29</u>	<u>N.D</u>	<u>28.76</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>36.02</u>	<u>35.95</u>	<u>37.76</u>	<u>37.76</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.79</u>	<u>N.D</u>	<u>2.98</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>59.06</u>	<u>58.18</u>	<u>60.83</u>	<u>60.83</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.12</u>	<u>62.13</u>	<u>63.98</u>	<u>63.98</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.49</u>	<u>46.77</u>	<u>47.87</u>	<u>48.07</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.66</u>	<u>N.D</u>	<u>13.47</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.