

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 16-Jan-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>30.47</u>	<u>30.12</u>	<u>32.03</u>	<u>32.03</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.23</u>	<u>32.10</u>	<u>34.33</u>	<u>34.33</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.88</u>	<u>N.D</u>	<u>7.20</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.96</u>	<u>N.D</u>	<u>7.36</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.99</u>	<u>53.05</u>	<u>54.57</u>	<u>54.57</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.82</u>	<u>5.83</u>	<u>6.14</u>	<u>6.14</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.50</u>	<u>N.D</u>	<u>0.53</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.01</u>	<u>N.D</u>	<u>8.58</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>28.93</u>	<u>N.D</u>	<u>30.26</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>26.27</u>	<u>N.D</u>	<u>27.68</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.11</u>	<u>35.04</u>	<u>36.80</u>	<u>36.80</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.78</u>	<u>N.D</u>	<u>2.97</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>56.56</u>	<u>55.70</u>	<u>59.07</u>	<u>58.87</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>45.86</u>	<u>46.16</u>	<u>46.76</u>	<u>47.19</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.43</u>	<u>N.D</u>	<u>13.23</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.**