

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 16-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.59</u>	<u>32.22</u>	<u>34.25</u>	<u>34.25</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.55</u>	<u>32.42</u>	<u>34.67</u>	<u>34.67</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.77</u>	<u>N.D</u>	<u>7.18</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.06</u>	<u>N.D</u>	<u>7.47</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.78</u>	<u>53.85</u>	<u>55.39</u>	<u>55.39</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.78</u>	<u>5.79</u>	<u>6.10</u>	<u>6.10</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.51</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.10</u>	<u>N.D</u>	<u>8.68</u>	<u>N.D</u>
<u>JAPAN^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.19</u>	<u>N.D</u>	<u>30.51</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.87</u>	<u>N.D</u>	<u>5.21</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.92</u>	<u>N.D</u>	<u>28.37</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.52</u>	<u>35.45</u>	<u>37.23</u>	<u>37.23</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.77</u>	<u>N.D</u>	<u>2.96</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>57.99</u>	<u>57.11</u>	<u>60.56</u>	<u>60.36</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.82</u>	<u>61.84</u>	<u>63.68</u>	<u>63.68</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.76</u>	<u>46.06</u>	<u>46.66</u>	<u>47.09</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.40</u>	<u>N.D</u>	<u>13.20</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.