

INDICATIVE FOREIGN EXCHANGE RATES

Wednesday 17-Jun-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.85</u>	<u>32.29</u>	<u>34.52</u>	<u>34.52</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.74</u>	<u>32.41</u>	<u>34.86</u>	<u>34.86</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.96</u>	<u>N.D</u>	<u>7.38</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.08</u>	<u>N.D</u>	<u>7.49</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.95</u>	<u>54.00</u>	<u>55.56</u>	<u>55.56</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.90</u>	<u>5.90</u>	<u>6.22</u>	<u>6.22</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>8.12</u>	<u>N.D</u>	<u>8.71</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.06</u>	<u>N.D</u>	<u>29.92</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.96</u>	<u>N.D</u>	<u>5.30</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.04</u>	<u>N.D</u>	<u>28.50</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.89</u>	<u>35.82</u>	<u>37.62</u>	<u>37.62</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.85</u>	<u>N.D</u>	<u>3.05</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>58.53</u>	<u>57.66</u>	<u>60.28</u>	<u>60.28</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.39</u>	<u>62.39</u>	<u>64.25</u>	<u>64.25</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>46.45</u>	<u>46.73</u>	<u>47.83</u>	<u>48.03</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.65</u>	<u>N.D</u>	<u>13.45</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.