

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 19-Dec-2025



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>29.93</u>	<u>29.59</u>	<u>31.47</u>	<u>31.47</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.35</u>	<u>32.22</u>	<u>34.46</u>	<u>34.46</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.79</u>	<u>N.D</u>	<u>7.11</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.00</u>	<u>N.D</u>	<u>7.41</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.30</u>	<u>53.36</u>	<u>54.89</u>	<u>54.89</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.81</u>	<u>5.82</u>	<u>6.13</u>	<u>6.13</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>8.06</u>	<u>N.D</u>	<u>8.64</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.24</u>	<u>N.D</u>	<u>30.58</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.89</u>	<u>N.D</u>	<u>5.23</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.20</u>	<u>N.D</u>	<u>27.60</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>34.89</u>	<u>34.81</u>	<u>36.57</u>	<u>36.57</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.70</u>	<u>N.D</u>	<u>2.89</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>56.88</u>	<u>56.01</u>	<u>59.40</u>	<u>59.20</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>60.82</u>	<u>60.84</u>	<u>62.64</u>	<u>62.64</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>45.70</u>	<u>46.00</u>	<u>46.60</u>	<u>47.02</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.39</u>	<u>N.D</u>	<u>13.18</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.**