

INDICATIVE FOREIGN EXCHANGE RATES

Monday , 20-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.58</u>	<u>32.21</u>	<u>34.24</u>	<u>34.24</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.75</u>	<u>32.62</u>	<u>34.88</u>	<u>34.88</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.80</u>	<u>N.D</u>	<u>7.21</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.07</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>5.81</u>	<u>5.81</u>	<u>6.12</u>	<u>6.12</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^{oooo}</u>	<u>JPY</u>	<u>100</u>	<u>29.28</u>	<u>N.D</u>	<u>30.61</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>26.87</u>	<u>N.D</u>	<u>28.32</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.61</u>	<u>35.54</u>	<u>37.33</u>	<u>37.33</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>58.11</u>	<u>57.23</u>	<u>60.69</u>	<u>60.49</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>61.76</u>	<u>61.78</u>	<u>63.61</u>	<u>63.61</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>45.96</u>	<u>46.26</u>	<u>46.86</u>	<u>47.29</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.46</u>	<u>N.D</u>	<u>13.25</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.