

INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 23-Apr-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.77</u>	<u>32.41</u>	<u>34.44</u>	<u>34.44</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>33.04</u>	<u>32.91</u>	<u>35.19</u>	<u>35.19</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.83</u>	<u>N.D</u>	<u>7.24</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>53.90</u>	<u>53.97</u>	<u>55.51</u>	<u>55.51</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.85</u>	<u>5.85</u>	<u>6.17</u>	<u>6.17</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>8.16</u>	<u>N.D</u>	<u>8.75</u>	<u>N.D</u>
<u>JAPAN<sup>oooo</sup></u>	<u>JPY</u>	<u>100</u>	<u>29.37</u>	<u>N.D</u>	<u>30.70</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.91</u>	<u>N.D</u>	<u>5.25</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.10</u>	<u>N.D</u>	<u>28.56</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.74</u>	<u>35.66</u>	<u>37.46</u>	<u>37.46</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>58.31</u>	<u>57.42</u>	<u>60.89</u>	<u>60.69</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.14</u>	<u>62.15</u>	<u>64.00</u>	<u>64.00</u>
<u>U.S.A. ****</u>	<u>USD</u>	<u>1</u>	<u>46.29</u>	<u>46.59</u>	<u>47.19</u>	<u>47.63</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.55</u>	<u>N.D</u>	<u>13.35</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.**