

# INDICATIVE FOREIGN EXCHANGE RATES

Thursday , 24-Sept-2026



| COUNTRY                     | CCY        | UNITS      | BUYING       |              | SELLING      |              |
|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|
|                             |            |            | TT           | NOTES        | TT/DD        | NOTES        |
| <u>AUSTRALIA</u>            | <u>AUD</u> | <u>1</u>   | <u>33.22</u> | <u>32.80</u> | <u>35.14</u> | <u>35.14</u> |
| <u>CANADA</u>               | <u>CAD</u> | <u>1</u>   | <u>33.23</u> | <u>32.79</u> | <u>35.35</u> | <u>35.35</u> |
| <u>CHINA (P'S REP)</u>      | <u>CNY</u> | <u>1</u>   | <u>7.05</u>  | <u>N.D</u>   | <u>7.47</u>  | <u>N.D</u>   |
| <u>DENMARK</u>              | <u>DKK</u> | <u>1</u>   | <u>6.99</u>  | <u>N.D</u>   | <u>7.40</u>  | <u>N.D</u>   |
| <u>EMU</u>                  | <u>EUR</u> | <u>1</u>   | <u>53.27</u> | <u>53.33</u> | <u>54.86</u> | <u>54.86</u> |
| <u>HONG KONG</u>            | <u>HKD</u> | <u>1</u>   | <u>5.93</u>  | <u>5.93</u>  | <u>6.25</u>  | <u>6.25</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>8.06</u>  | <u>N.D</u>   | <u>8.64</u>  | <u>N.D</u>   |
| <u>JAPAN<sup>oooo</sup></u> | <u>JPY</u> | <u>100</u> | <u>29.61</u> | <u>N.D</u>   | <u>30.49</u> | <u>N.D</u>   |
| <u>MOROCCO</u>              | <u>MAD</u> | <u>1</u>   | <u>4.81</u>  | <u>N.D</u>   | <u>5.14</u>  | <u>N.D</u>   |
| <u>NEW ZEALAND</u>          | <u>NZD</u> | <u>1</u>   | <u>26.55</u> | <u>N.D</u>   | <u>27.98</u> | <u>N.D</u>   |
| <u>SINGAPORE</u>            | <u>SGD</u> | <u>1</u>   | <u>36.21</u> | <u>36.13</u> | <u>37.95</u> | <u>37.95</u> |
| <u>SOUTH AFRICA</u>         | <u>ZAR</u> | <u>1</u>   | <u>2.84</u>  | <u>N.D</u>   | <u>3.03</u>  | <u>N.D</u>   |
| <u>SWITZERLAND</u>          | <u>CHF</u> | <u>1</u>   | <u>56.70</u> | <u>55.85</u> | <u>58.37</u> | <u>58.37</u> |
| <u>U.K.</u>                 | <u>GBP</u> | <u>1</u>   | <u>61.96</u> | <u>61.97</u> | <u>63.81</u> | <u>63.81</u> |
| <u>U.S.A. ****</u>          | <u>USD</u> | <u>1</u>   | <u>46.77</u> | <u>47.05</u> | <u>48.15</u> | <u>48.35</u> |
| <u>U.A. EMIRATES</u>        | <u>AED</u> | <u>1</u>   | <u>12.74</u> | <u>N.D</u>   | <u>13.55</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.**