

INDICATIVE FOREIGN EXCHANGE RATES

Friday , 28-Nov-2025



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>29.62</u>	<u>29.28</u>	<u>31.14</u>	<u>31.14</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>31.81</u>	<u>31.68</u>	<u>33.88</u>	<u>33.88</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.76</u>	<u>N.D</u>	<u>7.08</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>6.93</u>	<u>N.D</u>	<u>7.33</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>52.78</u>	<u>52.81</u>	<u>54.36</u>	<u>54.36</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.82</u>	<u>5.82</u>	<u>6.13</u>	<u>6.13</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.51</u>	<u>N.D</u>	<u>0.53</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>7.91</u>	<u>N.D</u>	<u>8.48</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.23</u>	<u>N.D</u>	<u>30.57</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.85</u>	<u>N.D</u>	<u>5.19</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>26.02</u>	<u>N.D</u>	<u>27.42</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>34.78</u>	<u>34.71</u>	<u>36.46</u>	<u>36.46</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.64</u>	<u>N.D</u>	<u>2.82</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>56.24</u>	<u>55.38</u>	<u>58.74</u>	<u>58.54</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>60.27</u>	<u>60.29</u>	<u>62.08</u>	<u>62.08</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>45.74</u>	<u>46.04</u>	<u>46.64</u>	<u>47.07</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.40</u>	<u>N.D</u>	<u>13.19</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.**