



BANK OF MAURITIUS

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>CODE</u>	<u>Value in Rupees</u> <u>as at 13 Aug 2025</u>
Argentina	Peso	ARS	0.0350
Australia	Dollar	AUD	31.2030
Bahrain	Dinar	BHD	122.1902
Botswana	Pula	BWP	3.1785
Brazil	Real	BRL	8.5275
Canada	Dollar	CAD	34.7422
China	Yuan	CNY	6.9324
COMESA	Comesa Dollar	CMD	46.0657
Czech Republic	Koruna	CZK	2.1996
Democratic Republic of Congo	Congo Franc	CDF	0.0160
Denmark	Krone	DKK	7.2088
Egypt	Pound	EGP	0.9524
EMU	Euro	EUR	53.8307
Hong Kong	Dollar	HKD	5.8683
Hungary	Forint	HUF	0.1360
India	Rupee	INR	0.5543
Indonesia	100 Rupiah	IDR	0.2837
Israel	Shekel	ILS	13.5043
Japan	100 Yen	JPY	32.4200
Jordan	Dinar	JOD	65.0645
Kenya	Shilling	KES	0.3571
Korea	Won	KRW	0.0333
Kuwait	Dinar	KWD	150.7879
Malagasy Republic	100 Ariary	MGA	1.0548
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	10.9238
Mexico	Peso	MXN	2.4796
Morocco	Dirham	MAD	5.1009
Myanmar	Kyat	MMK	0.0220
Namibia	Dollar	NAD	2.6205
New Zealand	Dollar	NZD	27.4275
Norway	Krone	NOK	4.5110
Oman	Omani Rial	OMR	119.6512
Pakistan	Rupee	PKR	0.1627
Poland	Polish Zloty	PLN	12.6450
Republic of Türkiye	Turkish Lira	TRY	1.1312
Russia	Ruble	RUB	0.5780
Saudi Arabia	Riyal	SAR	12.2757
Serbia	Dinar	RSD	0.4596
Seychelles	Rupee	SCR	3.1723
Singapore	Dollar	SGD	36.5400
South Africa	Rand	ZAR	2.7391
Sri Lanka	Rupee	LKR	0.1531
Sudan	Pound	SDG	0.0769
Sweden	Krona	SEK	4.8233
Switzerland	Franc	CHF	57.1110
Taiwan	New Taiwan Dollar	TWD	1.5376
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.4253
Tunisia	Tunisia Dinar	TND	16.0441
UA Emirates	Dirham	AED	13.0906
U.S.A	Dollar	USD	46.0657
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	62.1477
Uruguay	Peso Uruguayo	UYU	1.1508
Vietnam	100 Vietnam Dong	VND	0.1755
Zambia	Kwacha	ZMW	2.0029