



BANK OF MAURITIUS

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>CODE</u>	<u>Value in Rupees</u> <u>as at 18 Jun 2025</u>
Argentina	Peso	ARS	0.0395
Australia	Dollar	AUD	31.0800
Bahrain	Dinar	BHD	121.4947
Botswana	Pula	BWP	3.4078
Brazil	Real	BRL	8.3378
Canada	Dollar	CAD	35.4100
China	Yuan	CNY	6.5900
COMESA	Comesa Dollar	CMD	45.8035
Czech Republic	Koruna	CZK	2.1243
Democratic Republic of Congo	Congo Franc	CDF	0.0160
Denmark	Krone	DKK	7.0668
Egypt	Pound	EGP	0.9137
EMU	Euro	EUR	53.2780
Hong Kong	Dollar	HKD	5.9565
Hungary	Forint	HUF	0.1305
India	Rupee	INR	0.5900
Indonesia	100 Rupiah	IDR	0.2806
Israel	Shekel	ILS	13.0528
Japan	100 Yen	JPY	32.7500
Jordan	Dinar	JOD	64.6942
Kenya	Shilling	KES	0.3551
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	149.5869
Malagasy Republic	100 Ariary	MGA	1.0224
Malawi	Kwacha	MWK	0.0267
Malaysia	Ringitt	MYR	10.7925
Mexico	Peso	MXN	2.4133
Morocco	Dirham	MAD	5.0054
Myanmar	Kyat	MMK	0.0219
Namibia	Dollar	NAD	2.5504
New Zealand	Dollar	NZD	27.6378
Norway	Krone	NOK	4.6205
Oman	Omani Rial	OMR	118.9701
Pakistan	Rupee	PKR	0.1616
Poland	Polish Zloty	PLN	12.3257
Republic of Türkiye	Turkish Lira	TRY	1.1592
Russia	Ruble	RUB	0.5846
Saudi Arabia	Riyal	SAR	12.2087
Serbia	Dinar	RSD	0.4500
Seychelles	Rupee	SCR	3.1813
Singapore	Dollar	SGD	36.5000
South Africa	Rand	ZAR	2.6824
Sri Lanka	Rupee	LKR	0.1524
Sudan	Pound	SDG	0.0765
Sweden	Krona	SEK	4.8086
Switzerland	Franc	CHF	56.1249
Taiwan	New Taiwan Dollar	TWD	1.5515
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.4072
Tunisia	Tunisia Dinar	TND	15.6294
UA Emirates	Dirham	AED	12.8963
U.S.A	Dollar	USD	45.8035
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	62.5607
Uruguay	Peso Uruguayo	UYU	1.1215
Vietnam	100 Vietnam Dong	VND	0.1756
Zambia	Kwacha	ZMW	1.8869