



NOUVOBANQ

Monday 16th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0706	10.7755	ND	ND
CANADIAN DOLLAR	10.4403	11.1711	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0388	2.1815
HONG KONG DOLLAR	1.8186	1.9459	1.8021	1.9283
INDIAN RUPEES	ND	ND	0.1553	0.1662
JAPANESE YEN	0.0929	0.0994	0.0920	0.0985
KENYAN SHILLING	ND	ND	0.1093	0.1169
MAURITIAN RUPEES	0.3098	0.3315	0.3070	0.3285
SINGAPORE DOLLAR	11.2645	12.0531	11.1624	11.9437
SOUTH AFRICAN RAND	0.8924	0.9638	0.8843	0.9462
SWISS FRANC	18.5030	19.7983	18.3352	19.6187
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.8673	18.0480	16.7143	17.8843
UK POUND STERLING	19.3889	20.7462	19.2131	20.5580

The above exchange rates are indicative only.
For transactions above USD 2,000 (or equivalent)
please confirm rates directly with the dealer.
Rates are subject to change without notice in line
with market movements. ND – means No Dealing.

Foreign Exchange
Department

Email: forex@nouvobanq.sc
Tel: +248 429 3030