



Thursday 26th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1262	10.8350	ND	ND
CANADIAN DOLLAR	10.3954	11.1231	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0592	2.2033
HONG KONG DOLLAR	1.8172	1.9445	1.8008	1.9268
INDIAN RUPEES	ND	ND	0.1550	0.1659
JAPANESE YEN	0.0911	0.0975	0.0903	0.0966
KENYAN SHILLING	ND	ND	0.1097	0.1173
MAURITIAN RUPEES	0.3065	0.3279	0.3037	0.3250
SINGAPORE DOLLAR	11.2516	12.0393	11.1496	11.9301
SOUTH AFRICAN RAND	0.8964	0.9681	0.8883	0.9504
SWISS FRANC	18.4082	19.6968	18.2413	19.5182
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.7968	17.9726	16.6444	17.8096
UK POUND STERLING	19.2687	20.6175	19.0939	20.4305

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