

	Tuesday 03rd March 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1170	10.8252	ND	ND
CANADIAN DOLLAR	10.4118	11.1406	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0490	2.1925
HONG KONG DOLLAR	1.8205	1.9479	1.8040	1.9303
INDIAN RUPEES	ND	ND	0.1537	0.1644
JAPANESE YEN	0.0905	0.0968	0.0897	0.0959
KENYAN SHILLING	ND	ND	0.1089	0.1166
MAURITIAN RUPEES	0.3059	0.3273	0.3032	0.3244
SINGAPORE DOLLAR	11.1828	11.9656	11.0817	11.8574
SOUTH AFRICAN RAND	0.8841	0.9548	0.8761	0.9374
SWISS FRANC	18.2362	19.5128	18.0713	19.3363
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.6360	17.8006	16.4856	17.6396
UK POUND STERLING	19.0647	20.3992	18.8923	20.2148

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@nouvoanq.sc
Tel: +248 429 3030