



Monday 05th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.5048	10.1702	ND	ND
CANADIAN DOLLAR	10.3494	11.0739	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0224	2.1640
HONG KONG DOLLAR	1.8295	1.9575	1.8130	1.9399
INDIAN RUPEES	ND	ND	0.1565	0.1674
JAPANESE YEN	0.0906	0.0970	0.0898	0.0961
KENYAN SHILLING	ND	ND	0.1093	0.1170
MAURITIAN RUPEES	0.3082	0.3298	0.3054	0.3268
SINGAPORE DOLLAR	11.0583	11.8324	10.9586	11.7257
SOUTH AFRICAN RAND	0.8616	0.9305	0.8538	0.9136
SWISS FRANC	17.9247	19.1794	17.7630	19.0064
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.6378	17.8024	16.4877	17.6419
UK POUND STERLING	19.1173	20.4555	18.9449	20.2711

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