



NOUVOBANQ

Wednesday 21st January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5983	10.2702	ND	ND
CANADIAN DOLLAR	10.3075	11.0290	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0291	2.1711
HONG KONG DOLLAR	1.8294	1.9574	1.8129	1.9398
INDIAN RUPEES	ND	ND	0.1549	0.1657
JAPANESE YEN	0.0902	0.0966	0.0894	0.0957
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3089	0.3306	0.3062	0.3276
SINGAPORE DOLLAR	11.1068	11.8843	11.0068	11.7773
SOUTH AFRICAN RAND	0.8692	0.9388	0.8614	0.9217
SWISS FRANC	18.0269	19.2888	17.8647	19.1152
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	16.7107	17.8804	16.5603	17.7195
UK POUND STERLING	19.1620	20.5034	18.9895	20.3188

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