



NOUVOBANQ

Monday 09th March 2026 Revised @12.15 PM

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9618	10.6591	ND	ND
CANADIAN DOLLAR	10.5049	11.2403	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0405	2.1833
HONG KONG DOLLAR	1.8238	1.9515	1.8074	1.9339
INDIAN RUPEES	ND	ND	0.1530	0.1638
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
KENYAN SHILLING	ND	ND	0.1097	0.1173
MAURITIAN RUPEES	0.3021	0.3232	0.2993	0.3203
SINGAPORE DOLLAR	11.0998	11.8768	10.9997	11.7697
SOUTH AFRICAN RAND	0.8458	0.9135	0.8382	0.8969
SWISS FRANC	18.2308	19.5069	18.0664	19.3310
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.4077	17.5563	16.2598	17.3980
UK POUND STERLING	18.9411	20.2670	18.7703	20.0842

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