



NOUVOBANQ

Tuesday 17th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0797	10.7853	ND	ND
CANADIAN DOLLAR	10.4250	11.1548	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0541	2.1979
HONG KONG DOLLAR	1.8214	1.9489	1.8050	1.9313
INDIAN RUPEES	ND	ND	0.1530	0.1637
JAPANESE YEN	0.0895	0.0958	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1093	0.1170
MAURITIAN RUPEES	0.3054	0.3267	0.3026	0.3238
SINGAPORE DOLLAR	11.1572	11.9382	11.0568	11.8308
SOUTH AFRICAN RAND	0.8542	0.9225	0.8465	0.9058
SWISS FRANC	18.0937	19.3603	17.9309	19.1861
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.3980	17.5459	16.2505	17.3881
UK POUND STERLING	18.9806	20.3093	18.8099	20.1266

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