



NOUVOBANQ

Thursday 26th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9191	10.6135	ND	ND
CANADIAN DOLLAR	10.3261	11.0489	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0488	2.1922
HONG KONG DOLLAR	1.8250	1.9527	1.8085	1.9351
INDIAN RUPEES	ND	ND	0.1503	0.1608
JAPANESE YEN	0.0895	0.0957	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3072	0.3287	0.3044	0.3257
SINGAPORE DOLLAR	11.1315	11.9107	11.0314	11.8036
SOUTH AFRICAN RAND	0.8403	0.9076	0.8328	0.8911
SWISS FRANC	18.0228	19.2844	17.8607	19.1110
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.5058	17.6612	16.3574	17.5024
UK POUND STERLING	19.0684	20.4032	18.8969	20.2197

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