



Tuesday 31st March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.7723	10.4563	ND	ND
CANADIAN DOLLAR	10.2439	10.9610	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0465	2.1897
HONG KONG DOLLAR	1.8204	1.9478	1.8040	1.9303
INDIAN RUPEES	ND	ND	0.1501	0.1606
JAPANESE YEN	0.0893	0.0956	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3043	0.3256	0.3016	0.3227
SINGAPORE DOLLAR	11.0517	11.8253	10.9523	11.7190
SOUTH AFRICAN RAND	0.8311	0.8976	0.8236	0.8813
SWISS FRANC	17.8653	19.1158	17.7046	18.9439
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.3680	17.5138	16.2208	17.3563
UK POUND STERLING	18.8368	20.1554	18.6674	19.9741

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](mailto:forex@nouvobanq.sc)

Tel: +248 429 3030