



NOUVOBANQ

Thursday 23rd April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1388	10.8486	ND	ND
CANADIAN DOLLAR	10.3799	11.1065	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0585	2.2026
HONG KONG DOLLAR	1.8123	1.9392	1.7958	1.9215
INDIAN RUPEES	ND	ND	0.1494	0.1599
JAPANESE YEN	0.0890	0.0952	0.0882	0.0943
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3051	0.3265	0.3024	0.3235
SINGAPORE DOLLAR	11.1164	11.8945	11.0154	11.7864
SOUTH AFRICAN RAND	0.8588	0.9275	0.8510	0.9105
SWISS FRANC	18.0655	19.3301	17.9013	19.1544
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.6039	17.7662	16.4530	17.6047
UK POUND STERLING	19.1411	20.4810	18.9672	20.2949

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