



NOUVOBANQ

Wednesday 29th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1538	10.8646	ND	ND
CANADIAN DOLLAR	10.3564	11.0813	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0548	2.1986
HONG KONG DOLLAR	1.8088	1.9354	1.7923	1.9178
INDIAN RUPEES	ND	ND	0.1482	0.1586
JAPANESE YEN	0.0888	0.0950	0.0880	0.0942
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3031	0.3243	0.3003	0.3214
SINGAPORE DOLLAR	11.1012	11.8783	11.0001	11.7701
SOUTH AFRICAN RAND	0.8563	0.9248	0.8485	0.9079
SWISS FRANC	17.9651	19.2227	17.8014	19.0475
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.5934	17.7549	16.4421	17.5931
UK POUND STERLING	19.1532	20.4940	18.9787	20.3072

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