



NOUVOBANQ

Monday 15th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0552	10.7591	ND	ND
CANADIAN DOLLAR	10.1641	10.8756	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0811	2.2268
HONG KONG DOLLAR	1.8116	1.9384	1.7951	1.9208
INDIAN RUPEES	ND	ND	0.1487	0.1591
JAPANESE YEN	0.0887	0.0949	0.0879	0.0940
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3004	0.3214	0.2977	0.3185
SINGAPORE DOLLAR	11.0740	11.8492	10.9733	11.7415
SOUTH AFRICAN RAND	0.8794	0.9497	0.8714	0.9324
SWISS FRANC	17.8815	19.1332	17.7190	18.9593
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4716	17.6247	16.3219	17.4645
UK POUND STERLING	19.0834	20.4192	18.9099	20.2336

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