



NOUVOBANQ

Wednesday 17th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0235	10.7251	ND	ND
CANADIAN DOLLAR	10.1388	10.8485	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0816	2.2273
HONG KONG DOLLAR	1.8120	1.9389	1.7956	1.9213
INDIAN RUPEES	ND	ND	0.1489	0.1593
JAPANESE YEN	0.0885	0.0947	0.0877	0.0939
KENYAN SHILLING	ND	ND	0.1086	0.1163
MAURITIAN RUPEES	0.3005	0.3215	0.2977	0.3186
SINGAPORE DOLLAR	11.0724	11.8475	10.9718	11.7398
SOUTH AFRICAN RAND	0.8761	0.9462	0.8682	0.9289
SWISS FRANC	17.9098	19.1635	17.7471	18.9894
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4810	17.6347	16.3312	17.4744
UK POUND STERLING	19.0585	20.3926	18.8853	20.2073

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