

	Thursday 25th June 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7791	10.4637	ND	ND
CANADIAN DOLLAR	9.9727	10.6708	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0662	2.2108
HONG KONG DOLLAR	1.8106	1.9374	1.7942	1.9197
INDIAN RUPEES	ND	ND	0.1491	0.1595
JAPANESE YEN	0.0878	0.0939	0.0870	0.0931
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.2964	0.3172	0.2937	0.3143
SINGAPORE DOLLAR	10.9417	11.7076	10.8423	11.6012
SOUTH AFRICAN RAND	0.8562	0.9247	0.8484	0.9078
SWISS FRANC	17.4947	18.7194	17.3357	18.5493
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.1279	17.2568	15.9813	17.1000
UK POUND STERLING	18.7023	20.0114	18.5323	19.8295

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@nouvoibanq.sc
Tel: +248 429 3030