



Monday 1st July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.7808	10.4655	ND	ND
CANADIAN DOLLAR	9.9834	10.6823	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0708	2.2157
HONG KONG DOLLAR	1.8096	1.9363	1.7932	1.9187
INDIAN RUPEES	ND	ND	0.1485	0.1589
JAPANESE YEN	0.0872	0.0933	0.0864	0.0924
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3007	0.3218	0.2980	0.3188
SINGAPORE DOLLAR	10.9501	11.7166	10.8506	11.6101
SOUTH AFRICAN RAND	0.8643	0.9334	0.8564	0.9164
SWISS FRANC	17.5357	18.7632	17.3763	18.5927
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.1880	17.3212	16.0409	17.1638
UK POUND STERLING	18.7861	20.1011	18.6154	19.9184

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