



Friday 03rd July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8427	10.5317	ND	ND
CANADIAN DOLLAR	10.0151	10.7162	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0739	2.2191
HONG KONG DOLLAR	1.8099	1.9366	1.7935	1.9190
INDIAN RUPEES	ND	ND	0.1476	0.1580
JAPANESE YEN	0.0881	0.0942	0.0873	0.0934
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3003	0.3213	0.2976	0.3184
SINGAPORE DOLLAR	10.9883	11.7575	10.8885	11.6506
SOUTH AFRICAN RAND	0.8753	0.9453	0.8673	0.9280
SWISS FRANC	17.6770	18.9144	17.5164	18.7425
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.2369	17.3735	16.0894	17.2156
UK POUND STERLING	18.9625	20.2899	18.7902	20.1055

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