

 NOUVOBANQ	Tuesday 07th July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8483	10.5377	ND	ND
CANADIAN DOLLAR	9.9726	10.6707	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0682	2.2129
HONG KONG DOLLAR	1.8074	1.9339	1.7910	1.9163
INDIAN RUPEES	ND	ND	0.1473	0.1576
JAPANESE YEN	0.0876	0.0937	0.0868	0.0929
KENYAN SHILLING	ND	ND	0.1086	0.1163
MAURITIAN RUPEES	0.3012	0.3223	0.2984	0.3193
SINGAPORE DOLLAR	10.9738	11.7419	10.8738	11.6349
SOUTH AFRICAN RAND	0.8735	0.9434	0.8656	0.9262
SWISS FRANC	17.6010	18.8331	17.4406	18.6615
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.2173	17.3525	16.0695	17.1944
UK POUND STERLING	18.9874	20.3166	18.8144	20.1314
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				