

 NOUVOBANQ	Monday 13th July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8224	10.5099	ND	ND
CANADIAN DOLLAR	10.0081	10.7087	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0706	2.2156
HONG KONG DOLLAR	1.8085	1.9351	1.7920	1.9175
INDIAN RUPEES	ND	ND	0.1467	0.1570
JAPANESE YEN	0.0875	0.0936	0.0867	0.0927
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3010	0.3221	0.2983	0.3192
SINGAPORE DOLLAR	10.9528	11.7195	10.8529	11.6126
SOUTH AFRICAN RAND	0.8648	0.9340	0.8569	0.9169
SWISS FRANC	17.5010	18.7261	17.3415	18.5554
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.1568	17.2878	16.0095	17.1302
UK POUND STERLING	18.9662	20.2939	18.7934	20.1089
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				