

	Thursday 09th July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8223	10.5098	ND	ND
CANADIAN DOLLAR	10.0073	10.7078	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0654	2.2100
HONG KONG DOLLAR	1.8084	1.9350	1.7919	1.9174
INDIAN RUPEES	ND	ND	0.1470	0.1572
JAPANESE YEN	0.0872	0.0933	0.0864	0.0925
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3005	0.3215	0.2977	0.3186
SINGAPORE DOLLAR	10.9598	11.7269	10.8599	11.6201
SOUTH AFRICAN RAND	0.8640	0.9332	0.8562	0.9161
SWISS FRANC	17.5548	18.7837	17.3948	18.6125
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.1946	17.3282	16.0470	17.1703
UK POUND STERLING	18.9834	20.3122	18.8103	20.1271
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				