

	Friday 10th July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8714	10.5624	ND	ND
CANADIAN DOLLAR	10.0246	10.7263	ND	ND
CHINESE YUAN RENMINB	ND	ND	2.0720	2.2170
HONG KONG DOLLAR	1.8088	1.9355	1.7923	1.9178
INDIAN RUPEES	ND	ND	0.1474	0.1577
JAPANESE YEN	0.0878	0.0940	0.0870	0.0931
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3008	0.3219	0.2981	0.3190
SINGAPORE DOLLAR	10.9870	11.7561	10.8869	11.6489
SOUTH AFRICAN RAND	0.8707	0.9404	0.8628	0.9232
SWISS FRANC	17.6432	18.8782	17.4824	18.7061
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.2403	17.3771	16.0923	17.2187
UK POUND STERLING	19.0614	20.3957	18.8877	20.2099
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				