

| <br><b>NOUVOBANQ</b>                                                                                                                                                                                                                                                                                                                                                  | Friday 17th July 2026          |                |                |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INDICATIVE DAILY EXCHANGE RATE |                |                |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NOTES                          |                | TT/DRAFT       |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BUYING                         | SELLING        | BUYING         | SELLING        |
| AUSTRALIAN DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>9.8850</b>                  | <b>10.5769</b> | ND             | ND             |
| CANADIAN DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>10.0786</b>                 | <b>10.7841</b> | ND             | ND             |
| CHINESE YUAN RENMINBI                                                                                                                                                                                                                                                                                                                                                                                                                                  | ND                             | ND             | <b>2.0690</b>  | <b>2.2138</b>  |
| HONG KONG DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1.8045</b>                  | <b>1.9308</b>  | <b>1.7880</b>  | <b>1.9132</b>  |
| INDIAN RUPEES                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>ND</b>                      | <b>ND</b>      | <b>0.1455</b>  | <b>0.1557</b>  |
| JAPANESE YEN                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>0.0871</b>                  | <b>0.0932</b>  | <b>0.0863</b>  | <b>0.0924</b>  |
| KENYAN SHILLING                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>ND</b>                      | <b>ND</b>      | <b>0.1084</b>  | <b>0.1160</b>  |
| MAURITIAN RUPEES                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>0.3009</b>                  | <b>0.3219</b>  | <b>0.2981</b>  | <b>0.3190</b>  |
| SINGAPORE DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>10.9624</b>                 | <b>11.7298</b> | <b>10.8621</b> | <b>11.6225</b> |
| SOUTH AFRICAN RAND                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>0.8598</b>                  | <b>0.9285</b>  | <b>0.8519</b>  | <b>0.9115</b>  |
| SWISS FRANC                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>17.4912</b>                 | <b>18.7156</b> | <b>17.3312</b> | <b>18.5444</b> |
| UAE DHIRAMS                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3.8524</b>                  | <b>4.1606</b>  | <b>3.8172</b>  | <b>4.0844</b>  |
| UNITED STATES DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>14.1481</b>                 | <b>15.2800</b> | <b>14.0187</b> | <b>15.0000</b> |
| EUROPEAN CURRENCY                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>16.1836</b>                 | <b>17.3165</b> | <b>16.0356</b> | <b>17.1581</b> |
| UK POUND STERLING                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>19.0539</b>                 | <b>20.3877</b> | <b>18.8796</b> | <b>20.2012</b> |
| <p>The above exchange rates are indicative only.<br/> For transactions above USD 2,000 (or equivalent)<br/> please confirm rates directly with the dealer.<br/> Rates are subject to change without notice in line<br/> with market movements. ND – means No Dealing.</p> <p style="text-align: right;"><b>Foreign Exchange<br/>Department</b><br/><br/> Email: <a href="mailto:forex@nouvobanq.sc">forex@nouvobanq.sc</a><br/> Tel: +248 429 3030</p> |                                |                |                |                |