

 NOUVOBANQ	Tuesday 21st July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9111	10.6049	ND	ND
CANADIAN DOLLAR	10.0500	10.7535	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0710	2.2159
HONG KONG DOLLAR	1.8044	1.9307	1.7879	1.9131
INDIAN RUPEES	ND	ND	0.1453	0.1555
JAPANESE YEN	0.0871	0.0932	0.0863	0.0923
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3003	0.3213	0.2975	0.3183
SINGAPORE DOLLAR	10.9608	11.7280	10.8605	11.6208
SOUTH AFRICAN RAND	0.8577	0.9263	0.8499	0.9094
SWISS FRANC	17.4516	18.6732	17.2920	18.5024
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.1456	17.2758	15.9979	17.1177
UK POUND STERLING	19.0075	20.3380	18.8336	20.1520
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				