

 NOUVOBANQ	Wednesday 22nd July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9068	10.6003	ND	ND
CANADIAN DOLLAR	10.0305	10.7327	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0705	2.2154
HONG KONG DOLLAR	1.8047	1.9310	1.7882	1.9133
INDIAN RUPEES	ND	ND	0.1455	0.1557
JAPANESE YEN	0.0867	0.0928	0.0859	0.0919
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.2994	0.3204	0.2967	0.3175
SINGAPORE DOLLAR	10.9538	11.7206	10.8536	11.6134
SOUTH AFRICAN RAND	0.8601	0.9289	0.8522	0.9118
SWISS FRANC	17.4081	18.6267	17.2489	18.4563
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.1384	17.2681	15.9908	17.1101
UK POUND STERLING	18.9366	20.2622	18.7634	20.0768
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				