

	Thursday 23rd July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9211	10.6156	ND	ND
CANADIAN DOLLAR	10.0564	10.7603	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0709	2.2158
HONG KONG DOLLAR	1.8045	1.9308	1.7880	1.9131
INDIAN RUPEES	ND	ND	0.1452	0.1554
JAPANESE YEN	0.0868	0.0928	0.0860	0.0920
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.2993	0.3202	0.2965	0.3173
SINGAPORE DOLLAR	10.9698	11.7377	10.8694	11.6303
SOUTH AFRICAN RAND	0.8642	0.9333	0.8563	0.9162
SWISS FRANC	17.3856	18.6026	17.2265	18.4324
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.1642	17.2957	16.0163	17.1374
UK POUND STERLING	18.9372	20.2628	18.7639	20.0774
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				