

 NOUVOBANQ	Friday 24th July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8682	10.5590	ND	ND
CANADIAN DOLLAR	10.0507	10.7543	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0690	2.2138
HONG KONG DOLLAR	1.8042	1.9305	1.7877	1.9129
INDIAN RUPEES	ND	ND	0.1452	0.1554
JAPANESE YEN	0.0864	0.0924	0.0856	0.0916
KENYAN SHILLING	ND	ND	0.1083	0.1158
MAURITIAN RUPEES	0.2997	0.3207	0.2969	0.3177
SINGAPORE DOLLAR	10.9496	11.7161	10.8495	11.6089
SOUTH AFRICAN RAND	0.8412	0.9085	0.8335	0.8919
SWISS FRANC	17.3170	18.5292	17.1586	18.3597
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.1048	17.2321	15.9575	17.0745
UK POUND STERLING	18.8377	20.1563	18.6654	19.9720
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				