

	Monday 03rd August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9452	10.6414	ND	ND
CANADIAN DOLLAR	10.0812	10.7869	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0756	2.2209
HONG KONG DOLLAR	1.8041	1.9304	1.7876	1.9127
INDIAN RUPEES	ND	ND	0.1473	0.1576
JAPANESE YEN	0.0904	0.0967	0.0896	0.0958
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3010	0.3221	0.2983	0.3191
SINGAPORE DOLLAR	11.0373	11.8099	10.9364	11.7019
SOUTH AFRICAN RAND	0.8590	0.9277	0.8512	0.9107
SWISS FRANC	17.4876	18.7118	17.3277	18.5406
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3141	17.4561	16.1649	17.2964
UK POUND STERLING	19.0555	20.3894	18.8812	20.2029
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				