



Thursday 6th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9702	10.6681	ND	ND
CANADIAN DOLLAR	10.0964	10.8032	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0771	2.2225
HONG KONG DOLLAR	1.8039	1.9302	1.7874	1.9125
INDIAN RUPEES	ND	ND	0.1473	0.1577
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
KENYAN SHILLING	ND	ND	0.1084	0.1159
MAURITIAN RUPEES	0.3008	0.3218	0.2980	0.3189
SINGAPORE DOLLAR	11.0435	11.8165	10.9425	11.7084
SOUTH AFRICAN RAND	0.8662	0.9355	0.8582	0.9183
SWISS FRANC	17.5278	18.7548	17.3675	18.5832
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3402	17.4841	16.1908	17.3241
UK POUND STERLING	19.0448	20.3780	18.8706	20.1916

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

