

 NOUVOBANQ	Monday 10th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9884	10.6876	ND	ND
CANADIAN DOLLAR	10.1337	10.8431	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0778	2.2233
HONG KONG DOLLAR	1.8034	1.9296	1.7869	1.9120
INDIAN RUPEES	ND	ND	0.1472	0.1575
JAPANESE YEN	0.0894	0.0957	0.0886	0.0948
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3006	0.3217	0.2979	0.3188
SINGAPORE DOLLAR	11.0577	11.8317	10.9565	11.7235
SOUTH AFRICAN RAND	0.8746	0.9446	0.8666	0.9273
SWISS FRANC	17.4832	18.7070	17.3232	18.5358
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3407	17.4846	16.1913	17.3246
UK POUND STERLING	19.0803	20.4159	18.9058	20.2292
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				