

 NOUVOBANQ	Tuesday 11th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9835	10.6823	ND	ND
CANADIAN DOLLAR	10.1524	10.8631	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0785	2.2240
HONG KONG DOLLAR	1.8033	1.9296	1.7868	1.9119
INDIAN RUPEES	ND	ND	0.1470	0.1573
JAPANESE YEN	0.0888	0.0950	0.0880	0.0942
KENYAN SHILLING	ND	ND	0.1084	0.1159
MAURITIAN RUPEES	0.3011	0.3222	0.2983	0.3192
SINGAPORE DOLLAR	11.0500	11.8235	10.9490	11.7154
SOUTH AFRICAN RAND	0.8739	0.9438	0.8659	0.9265
SWISS FRANC	17.4598	18.6819	17.3001	18.5111
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3294	17.4725	16.1800	17.3126
UK POUND STERLING	19.1109	20.4487	18.9361	20.2617
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				