

 NOUVOBANQ	Wednesday 12th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9842	10.6831	ND	ND
CANADIAN DOLLAR	10.1576	10.8687	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0780	2.2235
HONG KONG DOLLAR	1.8031	1.9293	1.7866	1.9116
INDIAN RUPEES	ND	ND	0.1469	0.1572
JAPANESE YEN	0.0887	0.0949	0.0879	0.0941
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3008	0.3218	0.2980	0.3189
SINGAPORE DOLLAR	11.0474	11.8207	10.9463	11.7126
SOUTH AFRICAN RAND	0.8738	0.9437	0.8658	0.9264
SWISS FRANC	17.4231	18.6427	17.2638	18.4722
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3212	17.4637	16.1720	17.3040
UK POUND STERLING	19.1088	20.4464	18.9340	20.2594
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				

