

 NOUVOBANQ	Friday 14th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9902	10.6895	ND	ND
CANADIAN DOLLAR	10.1633	10.8747	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0787	2.2242
HONG KONG DOLLAR	1.8031	1.9293	1.7866	1.9116
INDIAN RUPEES	ND	ND	0.1469	0.1572
JAPANESE YEN	0.0888	0.0950	0.0880	0.0941
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3003	0.3213	0.2975	0.3183
SINGAPORE DOLLAR	11.0531	11.8268	10.9520	11.7186
SOUTH AFRICAN RAND	0.8736	0.9435	0.8656	0.9262
SWISS FRANC	17.3854	18.6024	17.2264	18.4323
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3233	17.4660	16.1740	17.3062
UK POUND STERLING	19.0935	20.4300	18.9188	20.2431
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				