

	Thursday 13th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9741	10.6723	ND	ND
CANADIAN DOLLAR	10.1430	10.8530	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0785	2.2240
HONG KONG DOLLAR	1.8030	1.9292	1.7865	1.9115
INDIAN RUPEES	ND	ND	0.1470	0.1573
JAPANESE YEN	0.0887	0.0949	0.0879	0.0941
KENYAN SHILLING	ND	ND	0.1085	0.1160
MAURITIAN RUPEES	0.2999	0.3209	0.2971	0.3179
SINGAPORE DOLLAR	11.0489	11.8224	10.9479	11.7142
SOUTH AFRICAN RAND	0.8762	0.9463	0.8682	0.9289
SWISS FRANC	17.3778	18.5943	17.2189	18.4242
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3029	17.4441	16.1538	17.2845
UK POUND STERLING	19.0867	20.4228	18.9121	20.2360
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				