

 NOUVOBANQ	Monday 17th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0407	10.7435	ND	ND
CANADIAN DOLLAR	10.2028	10.9170	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0791	2.2247
HONG KONG DOLLAR	1.8031	1.9293	1.7866	1.9117
INDIAN RUPEES	ND	ND	0.1467	0.1570
JAPANESE YEN	0.0889	0.0951	0.0881	0.0943
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3004	0.3214	0.2976	0.3185
SINGAPORE DOLLAR	11.0716	11.8466	10.9703	11.7382
SOUTH AFRICAN RAND	0.8747	0.9447	0.8667	0.9274
SWISS FRANC	17.4259	18.6458	17.2665	18.4752
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3840	17.5309	16.2341	17.3705
UK POUND STERLING	19.1685	20.5103	18.9931	20.3226
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				