

 NOUVOBANQ	Tuesday 18th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0495	10.7530	ND	ND
CANADIAN DOLLAR	10.1971	10.9109	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0789	2.2244
HONG KONG DOLLAR	1.8036	1.9299	1.7871	1.9123
INDIAN RUPEES	ND	ND	0.1465	0.1568
JAPANESE YEN	0.0886	0.0948	0.0878	0.0940
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3016	0.3227	0.2988	0.3197
SINGAPORE DOLLAR	11.0681	11.8429	10.9669	11.7346
SOUTH AFRICAN RAND	0.8704	0.9401	0.8625	0.9228
SWISS FRANC	17.4288	18.6489	17.2694	18.4783
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3723	17.5184	16.2226	17.3582
UK POUND STERLING	19.1469	20.4872	18.9718	20.2998
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				