

 NOUVOBANQ	Wednesday 19th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0075	10.7081	ND	ND
CANADIAN DOLLAR	10.1920	10.9055	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0795	2.2251
HONG KONG DOLLAR	1.8040	1.9302	1.7875	1.9126
INDIAN RUPEES	ND	ND	0.1464	0.1567
JAPANESE YEN	0.0887	0.0950	0.0879	0.0941
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3010	0.3221	0.2982	0.3191
SINGAPORE DOLLAR	11.0743	11.8495	10.9730	11.7411
SOUTH AFRICAN RAND	0.8708	0.9404	0.8628	0.9232
SWISS FRANC	17.4316	18.6518	17.2722	18.4812
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3857	17.5327	16.2359	17.3724
UK POUND STERLING	19.1527	20.4934	18.9776	20.3060
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				