

 NOUVOBANQ	Thursday 20th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0733	10.7784	ND	ND
CANADIAN DOLLAR	10.2531	10.9708	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0848	2.2307
HONG KONG DOLLAR	1.8040	1.9302	1.7875	1.9126
INDIAN RUPEES	ND	ND	0.1466	0.1569
JAPANESE YEN	0.0893	0.0956	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3012	0.3223	0.2985	0.3193
SINGAPORE DOLLAR	11.1291	11.9081	11.0273	11.7992
SOUTH AFRICAN RAND	0.8787	0.9490	0.8707	0.9316
SWISS FRANC	17.6957	18.9344	17.5338	18.7612
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.5249	17.6816	16.3737	17.5199
UK POUND STERLING	19.2607	20.6090	19.0846	20.4205
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				