

 NOUVOBANQ	Friday 21st August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1039	10.8111	ND	ND
CANADIAN DOLLAR	10.2789	10.9984	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0855	2.2315
HONG KONG DOLLAR	1.8041	1.9304	1.7876	1.9127
INDIAN RUPEES	ND	ND	0.1465	0.1567
JAPANESE YEN	0.0890	0.0952	0.0882	0.0943
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3034	0.3246	0.3006	0.3216
SINGAPORE DOLLAR	11.1388	11.9185	11.0369	11.8095
SOUTH AFRICAN RAND	0.8794	0.9498	0.8714	0.9324
SWISS FRANC	17.6912	18.9296	17.5294	18.7565
UAE DHIRAMS	3.8525	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.5455	17.7037	16.3942	17.5418
UK POUND STERLING	19.3039	20.6552	19.1273	20.4662
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				