

	Friday 28th August 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1931	10.9066	ND	ND
CANADIAN DOLLAR	10.2155	10.9306	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0858	2.2319
HONG KONG DOLLAR	1.8046	1.9309	1.7881	1.9133
INDIAN RUPEES	ND	ND	0.1468	0.1570
JAPANESE YEN	0.0887	0.0949	0.0879	0.0941
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3023	0.3235	0.2996	0.3205
SINGAPORE DOLLAR	11.1372	11.9168	11.0353	11.8078
SOUTH AFRICAN RAND	0.8852	0.9560	0.8771	0.9385
SWISS FRANC	17.5863	18.8173	17.4254	18.6452
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4820	17.6357	16.3313	17.4744
UK POUND STERLING	19.2302	20.5763	19.0543	20.3881
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				

