

| <br><b>NOUVOBANQ</b>                                                                                                                                                                                                                                                                                                                                                  | Wednesday 02nd September 2026  |                |                |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INDICATIVE DAILY EXCHANGE RATE |                |                |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NOTES                          |                | TT/DRAFT       |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BUYING                         | SELLING        | BUYING         | SELLING        |
| AUSTRALIAN DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>10.0883</b>                 | <b>10.7945</b> | ND             | ND             |
| CANADIAN DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>10.1536</b>                 | <b>10.8643</b> | ND             | ND             |
| CHINESE YUAN RENMINBI                                                                                                                                                                                                                                                                                                                                                                                                                                  | ND                             | ND             | <b>2.0826</b>  | <b>2.2284</b>  |
| HONG KONG DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1.8019</b>                  | <b>1.9281</b>  | <b>1.7854</b>  | <b>1.9104</b>  |
| INDIAN RUPEES                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>ND</b>                      | <b>ND</b>      | <b>0.1475</b>  | <b>0.1578</b>  |
| JAPANESE YEN                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>0.0882</b>                  | <b>0.0944</b>  | <b>0.0874</b>  | <b>0.0935</b>  |
| KENYAN SHILLING                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>ND</b>                      | <b>ND</b>      | <b>0.1082</b>  | <b>0.1157</b>  |
| MAURITIAN RUPEES                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>0.3001</b>                  | <b>0.3211</b>  | <b>0.2974</b>  | <b>0.3182</b>  |
| SINGAPORE DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>11.0961</b>                 | <b>11.8728</b> | <b>10.9943</b> | <b>11.7639</b> |
| SOUTH AFRICAN RAND                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>0.8734</b>                  | <b>0.9433</b>  | <b>0.8654</b>  | <b>0.9260</b>  |
| SWISS FRANC                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>17.3818</b>                 | <b>18.5985</b> | <b>17.2223</b> | <b>18.4279</b> |
| UAE DHIRAMS                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3.8474</b>                  | <b>4.1552</b>  | <b>3.8121</b>  | <b>4.0790</b>  |
| UNITED STATES DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>14.1296</b>                 | <b>15.2600</b> | <b>14.0000</b> | <b>14.9800</b> |
| EUROPEAN CURRENCY                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>16.3607</b>                 | <b>17.5060</b> | <b>16.2107</b> | <b>17.3454</b> |
| UK POUND STERLING                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>19.0779</b>                 | <b>20.4134</b> | <b>18.9029</b> | <b>20.2261</b> |
| <p>The above exchange rates are indicative only.<br/> For transactions above USD 2,000 (or equivalent)<br/> please confirm rates directly with the dealer.<br/> Rates are subject to change without notice in line<br/> with market movements. ND – means No Dealing.</p> <p style="text-align: right;"><b>Foreign Exchange<br/>Department</b><br/><br/> Email: <a href="mailto:forex@nouvobanq.sc">forex@nouvobanq.sc</a><br/> Tel: +248 429 3030</p> |                                |                |                |                |

