

	Friday 04th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1816	10.8943	ND	ND
CANADIAN DOLLAR	10.2428	10.9598	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0844	2.2303
HONG KONG DOLLAR	1.8021	1.9283	1.7856	1.9106
INDIAN RUPEES	ND	ND	0.1482	0.1586
JAPANESE YEN	0.0903	0.0967	0.0895	0.0958
KENYAN SHILLING	ND	ND	0.1082	0.1157
MAURITIAN RUPEES	0.3013	0.3223	0.2985	0.3194
SINGAPORE DOLLAR	11.1476	11.9280	11.0454	11.8186
SOUTH AFRICAN RAND	0.8837	0.9544	0.8756	0.9368
SWISS FRANC	17.4768	18.7002	17.3165	18.5286
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	16.4227	17.5723	16.2721	17.4111
UK POUND STERLING	19.1138	20.4518	18.9385	20.2642
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				

