

 NOUVOBANQ	Tuesday 8th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2084	10.9229	ND	ND
CANADIAN DOLLAR	10.2489	10.9664	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0889	2.2352
HONG KONG DOLLAR	1.8045	1.9308	1.7880	1.9131
INDIAN RUPEES	ND	ND	0.1481	0.1585
JAPANESE YEN	0.0923	0.0987	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3018	0.3229	0.2990	0.3199
SINGAPORE DOLLAR	11.1859	11.9689	11.0836	11.8594
SOUTH AFRICAN RAND	0.8846	0.9554	0.8765	0.9379
SWISS FRANC	17.4778	18.7012	17.3179	18.5302
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4469	17.5982	16.2965	17.4372
UK POUND STERLING	19.1535	20.4942	18.9783	20.3068
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				