

 NOUVOBANQ	Thursday 10th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2121	10.9270	ND	ND
CANADIAN DOLLAR	10.2466	10.9639	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0898	2.2361
HONG KONG DOLLAR	1.8043	1.9306	1.7878	1.9130
INDIAN RUPEES	ND	ND	0.1471	0.1574
JAPANESE YEN	0.0922	0.0987	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3013	0.3224	0.2985	0.3194
SINGAPORE DOLLAR	11.1922	11.9757	11.0899	11.8662
SOUTH AFRICAN RAND	0.8820	0.9525	0.8739	0.9351
SWISS FRANC	17.4849	18.7089	17.3250	18.5377
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4643	17.6167	16.3137	17.4556
UK POUND STERLING	19.1775	20.5199	19.0021	20.3322
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				