

	Friday 11th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1269	10.8358	ND	ND
CANADIAN DOLLAR	10.2217	10.9372	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0890	2.2352
HONG KONG DOLLAR	1.8042	1.9305	1.7877	1.9129
INDIAN RUPEES	ND	ND	0.1465	0.1567
JAPANESE YEN	0.0917	0.0981	0.0908	0.0972
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3019	0.3231	0.2992	0.3201
SINGAPORE DOLLAR	11.1575	11.9385	11.0554	11.8293
SOUTH AFRICAN RAND	0.8733	0.9431	0.8653	0.9259
SWISS FRANC	17.3947	18.6124	17.2356	18.4421
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4209	17.5703	16.2707	17.4096
UK POUND STERLING	19.1081	20.4457	18.9333	20.2587
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				