

 NOUVOBANQ	Monday 14th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1133	10.8212	ND	ND
CANADIAN DOLLAR	10.1981	10.9120	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0899	2.2362
HONG KONG DOLLAR	1.8039	1.9302	1.7874	1.9125
INDIAN RUPEES	ND	ND	0.1465	0.1568
JAPANESE YEN	0.0918	0.0983	0.0910	0.0974
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3018	0.3229	0.2990	0.3200
SINGAPORE DOLLAR	11.1481	11.9285	11.0462	11.8194
SOUTH AFRICAN RAND	0.8738	0.9437	0.8658	0.9264
SWISS FRANC	17.2900	18.5003	17.1319	18.3311
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3701	17.5160	16.2203	17.3558
UK POUND STERLING	19.1077	20.4453	18.9330	20.2583
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				