

 NOUVOBANQ	Tuesday 15th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0739	10.7790	ND	ND
CANADIAN DOLLAR	10.1679	10.8797	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0892	2.2354
HONG KONG DOLLAR	1.8037	1.9300	1.7872	1.9123
INDIAN RUPEES	ND	ND	0.1463	0.1565
JAPANESE YEN	0.0915	0.0979	0.0906	0.0970
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3004	0.3214	0.2976	0.3185
SINGAPORE DOLLAR	11.1246	11.9033	11.0228	11.7944
SOUTH AFRICAN RAND	0.8693	0.9389	0.8614	0.9216
SWISS FRANC	17.2922	18.5027	17.1340	18.3334
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3226	17.4652	16.1733	17.3055
UK POUND STERLING	19.0784	20.4139	18.9039	20.2272
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				