

 NOUVOBANQ	Wednesday 16th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0802	10.7858	ND	ND
CANADIAN DOLLAR	10.1540	10.8647	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0890	2.2353
HONG KONG DOLLAR	1.8036	1.9299	1.7871	1.9122
INDIAN RUPEES	ND	ND	0.1462	0.1565
JAPANESE YEN	0.0911	0.0974	0.0902	0.0965
KENYAN SHILLING	ND	ND	0.1081	0.1157
MAURITIAN RUPEES	0.3002	0.3212	0.2974	0.3183
SINGAPORE DOLLAR	11.1112	11.8890	11.0096	11.7803
SOUTH AFRICAN RAND	0.8713	0.9410	0.8634	0.9238
SWISS FRANC	17.2791	18.4887	17.1211	18.3196
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3295	17.4725	16.1801	17.3127
UK POUND STERLING	19.0718	20.4068	18.8973	20.2201
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				