

 NOUVOBANQ	Friday 18th September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0700	10.7749	ND	ND
CANADIAN DOLLAR	10.1154	10.8234	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0924	2.2388
HONG KONG DOLLAR	1.8035	1.9297	1.7870	1.9120
INDIAN RUPEES	ND	ND	0.1463	0.1566
JAPANESE YEN	0.0906	0.0969	0.0898	0.0961
KENYAN SHILLING	ND	ND	0.1085	0.1160
MAURITIAN RUPEES	0.2969	0.3177	0.2942	0.3148
SINGAPORE DOLLAR	11.0917	11.8681	10.9902	11.7595
SOUTH AFRICAN RAND	0.8705	0.9402	0.8626	0.9230
SWISS FRANC	17.1562	18.3572	16.9993	18.1892
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.2423	17.3792	16.0937	17.2203
UK POUND STERLING	18.8999	20.2229	18.7270	20.0379
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				