

 NOUVOBANQ	Monday 21st September 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0949	10.8015	ND	ND
CANADIAN DOLLAR	10.1166	10.8247	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0964	2.2431
HONG KONG DOLLAR	1.8058	1.9322	1.7893	1.9146
INDIAN RUPEES	ND	ND	0.1466	0.1568
JAPANESE YEN	0.0903	0.0966	0.0894	0.0957
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.2974	0.3182	0.2947	0.3153
SINGAPORE DOLLAR	11.1059	11.8833	11.0046	11.7749
SOUTH AFRICAN RAND	0.8725	0.9423	0.8646	0.9251
SWISS FRANC	17.2130	18.4179	17.0559	18.2498
UAE DHIRAMS	3.8575	4.1661	3.8223	4.0899
UNITED STATES DOLLAR	14.1667	15.3000	14.0374	15.0200
EUROPEAN CURRENCY	16.2565	17.3944	16.1081	17.2357
UK POUND STERLING	18.9580	20.2850	18.7850	20.0999
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				

