

 NOUVOBANQ	Friday 02nd October 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8131	10.5000	ND	ND
CANADIAN DOLLAR	9.9608	10.6581	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0937	2.2402
HONG KONG DOLLAR	1.8056	1.9320	1.7891	1.9143
INDIAN RUPEES	ND	ND	0.1458	0.1560
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.2964	0.3171	0.2937	0.3142
SINGAPORE DOLLAR	11.0639	11.8384	10.9630	11.7304
SOUTH AFRICAN RAND	0.8481	0.9160	0.8404	0.8992
SWISS FRANC	17.0435	18.2366	16.8880	18.0701
UAE DHIRAMS	3.8575	4.1661	3.8223	4.0899
UNITED STATES DOLLAR	14.1667	15.3000	14.0374	15.0200
EUROPEAN CURRENCY	15.9285	17.0435	15.7831	16.8880
UK POUND STERLING	18.6997	20.0087	18.5290	19.8261
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				