



NOUVOBANQ

Tuesday 17th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0200	10.7214	ND	ND
CANADIAN DOLLAR	10.4158	11.1449	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0387	2.1814
HONG KONG DOLLAR	1.8185	1.9458	1.8020	1.9281
INDIAN RUPEES	ND	ND	0.1553	0.1661
JAPANESE YEN	0.0928	0.0993	0.0920	0.0984
KENYAN SHILLING	ND	ND	0.1091	0.1167
MAURITIAN RUPEES	0.3096	0.3313	0.3068	0.3283
SINGAPORE DOLLAR	11.2534	12.0411	11.1513	11.9319
SOUTH AFRICAN RAND	0.8875	0.9585	0.8795	0.9410
SWISS FRANC	18.4637	19.7561	18.2962	19.5769
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.8274	18.0054	16.6748	17.8421
UK POUND STERLING	19.3400	20.6938	19.1646	20.5061

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

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