



NOUVOBANQ

Wednesday 18th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0485	10.7519	ND	ND
CANADIAN DOLLAR	10.4121	11.1410	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0385	2.1812
HONG KONG DOLLAR	1.8185	1.9458	1.8020	1.9282
INDIAN RUPEES	ND	ND	0.1553	0.1662
JAPANESE YEN	0.0925	0.0990	0.0917	0.0981
KENYAN SHILLING	ND	ND	0.1093	0.1169
MAURITIAN RUPEES	0.3099	0.3316	0.3071	0.3285
SINGAPORE DOLLAR	11.2476	12.0349	11.1455	11.9257
SOUTH AFRICAN RAND	0.8876	0.9586	0.8795	0.9411
SWISS FRANC	18.4320	19.7223	18.2649	19.5434
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.8304	18.0086	16.6778	17.8453
UK POUND STERLING	19.2632	20.6116	19.0885	20.4247

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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