



NOUVOBANQ

Friday 20th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9954	10.6951	ND	ND
CANADIAN DOLLAR	10.3819	11.1086	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0387	2.1814
HONG KONG DOLLAR	1.8189	1.9462	1.8024	1.9285
INDIAN RUPEES	ND	ND	0.1548	0.1657
JAPANESE YEN	0.0916	0.0981	0.0908	0.0972
KENYAN SHILLING	ND	ND	0.1091	0.1167
MAURITIAN RUPEES	0.3078	0.3293	0.3050	0.3264
SINGAPORE DOLLAR	11.1989	11.9828	11.0974	11.8742
SOUTH AFRICAN RAND	0.8791	0.9494	0.8711	0.9321
SWISS FRANC	18.3230	19.6056	18.1568	19.4278
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.7131	17.8831	16.5616	17.7209
UK POUND STERLING	19.1099	20.4476	18.9366	20.2621

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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