



NOUVOBANQ

Friday 06th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0181	10.7193	ND	ND
CANADIAN DOLLAR	10.4193	11.1486	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0436	2.1866
HONG KONG DOLLAR	1.8191	1.9464	1.8027	1.9288
INDIAN RUPEES	ND	ND	0.1539	0.1647
JAPANESE YEN	0.0904	0.0967	0.0895	0.0958
KENYAN SHILLING	ND	ND	0.1091	0.1168
MAURITIAN RUPEES	0.3007	0.3217	0.2980	0.3188
SINGAPORE DOLLAR	11.1382	11.9179	11.0375	11.8101
SOUTH AFRICAN RAND	0.8577	0.9264	0.8500	0.9095
SWISS FRANC	18.2378	19.5144	18.0728	19.3379
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.5370	17.6946	16.3875	17.5346
UK POUND STERLING	19.0280	20.3599	18.8559	20.1758

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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