



NOUVOBANQ

Friday 26th December 2025

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5716	10.2416	ND	ND
CANADIAN DOLLAR	10.4319	11.1621	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0180	2.1593
HONG KONG DOLLAR	1.8356	1.9641	1.8191	1.9464
INDIAN RUPEES	ND	ND	0.1574	0.1685
JAPANESE YEN	0.0914	0.0977	0.0905	0.0969
KENYAN SHILLING	ND	ND	0.1097	0.1173
MAURITIAN RUPEES	0.3106	0.3324	0.3078	0.3294
SINGAPORE DOLLAR	11.1093	11.8870	11.0095	11.7801
SOUTH AFRICAN RAND	0.8574	0.9260	0.8497	0.9092
SWISS FRANC	18.0997	19.3666	17.9369	19.1925
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.8196	17.9970	16.6684	17.8352
UK POUND STERLING	19.2765	20.6258	19.1032	20.4404

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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