



NOUVOBANQ

Tuesday 06th January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5804	10.2510	ND	ND
CANADIAN DOLLAR	10.3522	11.0769	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0227	2.1643
HONG KONG DOLLAR	1.8302	1.9584	1.8137	1.9407
INDIAN RUPEES	ND	ND	0.1567	0.1676
JAPANESE YEN	0.0911	0.0975	0.0903	0.0966
KENYAN SHILLING	ND	ND	0.1098	0.1175
MAURITIAN RUPEES	0.3066	0.3280	0.3038	0.3251
SINGAPORE DOLLAR	11.1287	11.9077	11.0283	11.8003
SOUTH AFRICAN RAND	0.8726	0.9424	0.8647	0.9252
SWISS FRANC	18.0114	19.2722	17.8490	19.0984
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.7203	17.8907	16.5695	17.7294
UK POUND STERLING	19.3209	20.6734	19.1467	20.4870

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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