



NOUVOBANQ

Monday 12th January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5434	10.2114	ND	ND
CANADIAN DOLLAR	10.2542	10.9720	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0258	2.1676
HONG KONG DOLLAR	1.8284	1.9564	1.8119	1.9388
INDIAN RUPEES	ND	ND	0.1565	0.1675
JAPANESE YEN	0.0901	0.0964	0.0893	0.0955
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3053	0.3266	0.3025	0.3237
SINGAPORE DOLLAR	11.0714	11.8464	10.9716	11.7396
SOUTH AFRICAN RAND	0.8650	0.9342	0.8572	0.9172
SWISS FRANC	17.8333	19.0816	17.6725	18.9095
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.6089	17.7716	16.4592	17.6113
UK POUND STERLING	19.1269	20.4658	18.9544	20.2812

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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