



NOUVOBANQ

Wednesday 14th January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5454	10.2136	ND	ND
CANADIAN DOLLAR	10.2629	10.9813	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0242	2.1659
HONG KONG DOLLAR	1.8273	1.9553	1.8109	1.9376
INDIAN RUPEES	ND	ND	0.1565	0.1674
JAPANESE YEN	0.0895	0.0958	0.0887	0.0950
KENYAN SHILLING	ND	ND	0.1093	0.1169
MAURITIAN RUPEES	0.3052	0.3266	0.3024	0.3236
SINGAPORE DOLLAR	11.0650	11.8395	10.9652	11.7328
SOUTH AFRICAN RAND	0.8711	0.9408	0.8632	0.9236
SWISS FRANC	17.7940	19.0396	17.6336	18.8679
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.5970	17.7588	16.4473	17.5987
UK POUND STERLING	19.1576	20.4986	18.9848	20.3138

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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