



NOUVOBANQ

Thursday 15th January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5069	10.1724	ND	ND
CANADIAN DOLLAR	10.2536	10.9714	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0258	2.1676
HONG KONG DOLLAR	1.8274	1.9554	1.8110	1.9377
INDIAN RUPEES	ND	ND	0.1564	0.1673
JAPANESE YEN	0.0899	0.0962	0.0891	0.0953
KENYAN SHILLING	ND	ND	0.1094	0.1171
MAURITIAN RUPEES	0.3088	0.3304	0.3060	0.3274
SINGAPORE DOLLAR	11.0619	11.8362	10.9621	11.7295
SOUTH AFRICAN RAND	0.8676	0.9370	0.8597	0.9199
SWISS FRANC	17.8013	19.0474	17.6408	18.8756
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.5855	17.7465	16.4359	17.5864
UK POUND STERLING	19.1337	20.4731	18.9612	20.2884

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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