



NOUVOBANQ

Thursday 22nd January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7109	10.3906	ND	ND
CANADIAN DOLLAR	10.3221	11.0447	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0304	2.1725
HONG KONG DOLLAR	1.8296	1.9577	1.8131	1.9400
INDIAN RUPEES	ND	ND	0.1544	0.1652
JAPANESE YEN	0.0899	0.0962	0.0891	0.0953
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3099	0.3315	0.3071	0.3286
SINGAPORE DOLLAR	11.1112	11.8889	11.0111	11.7819
SOUTH AFRICAN RAND	0.8765	0.9466	0.8686	0.9294
SWISS FRANC	17.9567	19.2137	17.7951	19.0408
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	16.6812	17.8489	16.5311	17.6882
UK POUND STERLING	19.1670	20.5087	18.9945	20.3241

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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