



NOUVOBANQ

Wednesday 28th January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9643	10.6618	ND	ND
CANADIAN DOLLAR	10.4848	11.2187	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0352	2.1776
HONG KONG DOLLAR	1.8284	1.9564	1.8120	1.9388
INDIAN RUPEES	ND	ND	0.1543	0.1651
JAPANESE YEN	0.0933	0.0999	0.0925	0.0990
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3134	0.3354	0.3106	0.3324
SINGAPORE DOLLAR	11.3115	12.1033	11.2097	11.9943
SOUTH AFRICAN RAND	0.8979	0.9698	0.8899	0.9521
SWISS FRANC	18.6246	19.9283	18.4569	19.7489
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	17.1076	18.3052	16.9536	18.1404
UK POUND STERLING	19.6807	21.0583	19.5035	20.8688

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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