



NOUVOBANQ

Monday 9th February 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9975	10.6973	ND	ND
CANADIAN DOLLAR	10.4168	11.1460	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0340	2.1764
HONG KONG DOLLAR	1.8213	1.9488	1.8048	1.9312
INDIAN RUPEES	ND	ND	0.1557	0.1666
JAPANESE YEN	0.0908	0.0971	0.0899	0.0962
KENYAN SHILLING	ND	ND	0.1096	0.1172
MAURITIAN RUPEES	0.3092	0.3308	0.3064	0.3278
SINGAPORE DOLLAR	11.1953	11.9790	11.0941	11.8707
SOUTH AFRICAN RAND	0.8895	0.9606	0.8814	0.9431
SWISS FRANC	18.3436	19.6276	18.1777	19.4501
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.8249	18.0026	16.6727	17.8398
UK POUND STERLING	19.3604	20.7156	19.1853	20.5283

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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