



NOUVOBANQ

Friday 13th February 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0728	10.7779	ND	ND
CANADIAN DOLLAR	10.4456	11.1768	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0405	2.1834
HONG KONG DOLLAR	1.8196	1.9470	1.8031	1.9294
INDIAN RUPEES	ND	ND	0.1554	0.1663
JAPANESE YEN	0.0930	0.0995	0.0921	0.0986
KENYAN SHILLING	ND	ND	0.1091	0.1168
MAURITIAN RUPEES	0.3100	0.3317	0.3072	0.3287
SINGAPORE DOLLAR	11.2593	12.0474	11.1574	11.9384
SOUTH AFRICAN RAND	0.8909	0.9622	0.8828	0.9446
SWISS FRANC	18.4827	19.7765	18.3155	19.5975
UAE DHIRAMS	3.8726	4.1824	3.8376	4.1062
UNITED STATES DOLLAR	14.2222	15.3600	14.0935	15.0800
EUROPEAN CURRENCY	16.8802	18.0618	16.7274	17.8984
UK POUND STERLING	19.3666	20.7222	19.1913	20.5347

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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