



NOUVOBANQ

Monday 09th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9489	10.6453	ND	ND
CANADIAN DOLLAR	10.4913	11.2257	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0378	2.1804
HONG KONG DOLLAR	1.8214	1.9489	1.8050	1.9313
INDIAN RUPEES	ND	ND	0.1528	0.1635
JAPANESE YEN	0.0896	0.0958	0.0888	0.0950
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3017	0.3228	0.2989	0.3199
SINGAPORE DOLLAR	11.0854	11.8614	10.9852	11.7541
SOUTH AFRICAN RAND	0.8447	0.9123	0.8371	0.8957
SWISS FRANC	18.2071	19.4816	18.0425	19.3054
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.3864	17.5335	16.2382	17.3749
UK POUND STERLING	18.9165	20.2407	18.7454	20.0576

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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