



NOUVOBANQ

Tuesday 10th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0721	10.7772	ND	ND
CANADIAN DOLLAR	10.4930	11.2275	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0531	2.1968
HONG KONG DOLLAR	1.8238	1.9515	1.8074	1.9339
INDIAN RUPEES	ND	ND	0.1538	0.1646
JAPANESE YEN	0.0904	0.0967	0.0896	0.0958
KENYAN SHILLING	ND	ND	0.1099	0.1176
MAURITIAN RUPEES	0.3053	0.3266	0.3025	0.3237
SINGAPORE DOLLAR	11.1841	11.9670	11.0835	11.8594
SOUTH AFRICAN RAND	0.8708	0.9405	0.8630	0.9234
SWISS FRANC	18.3421	19.6260	18.1771	19.4495
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.5679	17.7277	16.4189	17.5682
UK POUND STERLING	19.1501	20.4906	18.9778	20.3063

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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