



NOUVOBANQ

Wednesday 11th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.2303	10.9464	ND	ND
CANADIAN DOLLAR	10.5240	11.2607	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0599	2.2041
HONG KONG DOLLAR	1.8231	1.9507	1.8067	1.9332
INDIAN RUPEES	ND	ND	0.1539	0.1647
JAPANESE YEN	0.0902	0.0965	0.0894	0.0956
KENYAN SHILLING	ND	ND	0.1094	0.1170
MAURITIAN RUPEES	0.3107	0.3324	0.3079	0.3294
SINGAPORE DOLLAR	11.2235	12.0091	11.1225	11.9011
SOUTH AFRICAN RAND	0.8787	0.9490	0.8708	0.9317
SWISS FRANC	18.3536	19.6384	18.1885	19.4617
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.5932	17.7547	16.4440	17.5950
UK POUND STERLING	19.1910	20.5343	19.0183	20.3496

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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