



NOUVOBANQ

Thursday 12th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1796	10.8922	ND	ND
CANADIAN DOLLAR	10.4991	11.2341	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0554	2.1992
HONG KONG DOLLAR	1.8234	1.9510	1.8070	1.9335
INDIAN RUPEES	ND	ND	0.1532	0.1639
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
KENYAN SHILLING	ND	ND	0.1091	0.1167
MAURITIAN RUPEES	0.3109	0.3327	0.3081	0.3297
SINGAPORE DOLLAR	11.1797	11.9623	11.0792	11.8547
SOUTH AFRICAN RAND	0.8589	0.9276	0.8512	0.9108
SWISS FRANC	18.2430	19.5200	18.0789	19.3445
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.4641	17.6166	16.3160	17.4581
UK POUND STERLING	19.0788	20.4143	18.9071	20.2306

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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