



NOUVOBANQ

Friday 13th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0878	10.7940	ND	ND
CANADIAN DOLLAR	10.4616	11.1939	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0535	2.1972
HONG KONG DOLLAR	1.8227	1.9503	1.8063	1.9327
INDIAN RUPEES	ND	ND	0.1532	0.1639
JAPANESE YEN	0.0895	0.0958	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3109	0.3326	0.3081	0.3297
SINGAPORE DOLLAR	11.1575	11.9385	11.0571	11.8311
SOUTH AFRICAN RAND	0.8511	0.9192	0.8434	0.9025
SWISS FRANC	18.1396	19.4094	17.9764	19.2348
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.4214	17.5709	16.2737	17.4128
UK POUND STERLING	19.0431	20.3761	18.8718	20.1928

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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