



NOUVOBANQ

Monday 16th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0033	10.7036	ND	ND
CANADIAN DOLLAR	10.4062	11.1347	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0485	2.1919
HONG KONG DOLLAR	1.8225	1.9501	1.8061	1.9326
INDIAN RUPEES	ND	ND	0.1529	0.1636
JAPANESE YEN	0.0895	0.0957	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3069	0.3284	0.3041	0.3254
SINGAPORE DOLLAR	11.1372	11.9168	11.0370	11.8096
SOUTH AFRICAN RAND	0.8475	0.9153	0.8398	0.8986
SWISS FRANC	18.0801	19.3457	17.9174	19.1717
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.3391	17.4828	16.1921	17.3256
UK POUND STERLING	18.9230	20.2476	18.7528	20.0654

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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