



NOUVOBANQ

Thursday 19th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0529	10.7566	ND	ND
CANADIAN DOLLAR	10.3946	11.1223	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0502	2.1937
HONG KONG DOLLAR	1.8203	1.9477	1.8039	1.9302
INDIAN RUPEES	ND	ND	0.1518	0.1624
JAPANESE YEN	0.0894	0.0956	0.0886	0.0948
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3069	0.3284	0.3041	0.3254
SINGAPORE DOLLAR	11.1247	11.9035	11.0247	11.7964
SOUTH AFRICAN RAND	0.8418	0.9091	0.8342	0.8926
SWISS FRANC	18.0104	19.2712	17.8484	19.0978
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.3715	17.5175	16.2243	17.3599
UK POUND STERLING	18.9482	20.2745	18.7777	20.0922

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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