



NOUVOBANQ

Tuesday 24th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9448	10.6409	ND	ND
CANADIAN DOLLAR	10.3739	11.1001	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0510	2.1946
HONG KONG DOLLAR	1.8211	1.9486	1.8047	1.9311
INDIAN RUPEES	ND	ND	0.1509	0.1615
JAPANESE YEN	0.0900	0.0962	0.0891	0.0954
KENYAN SHILLING	ND	ND	0.1093	0.1170
MAURITIAN RUPEES	0.3065	0.3280	0.3038	0.3251
SINGAPORE DOLLAR	11.1573	11.9384	11.0570	11.8310
SOUTH AFRICAN RAND	0.8423	0.9097	0.8347	0.8932
SWISS FRANC	18.0985	19.3654	17.9357	19.1912
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.5290	17.6860	16.3803	17.5269
UK POUND STERLING	19.1211	20.4595	18.9491	20.2755

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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