



NOUVOBANQ

Monday 30th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.7957	10.4814	ND	ND
CANADIAN DOLLAR	10.2724	10.9915	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0458	2.1890
HONG KONG DOLLAR	1.8218	1.9493	1.8054	1.9318
INDIAN RUPEES	ND	ND	0.1509	0.1615
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1089	0.1166
MAURITIAN RUPEES	0.3052	0.3265	0.3024	0.3236
SINGAPORE DOLLAR	11.0796	11.8552	10.9800	11.7486
SOUTH AFRICAN RAND	0.8330	0.8996	0.8255	0.8832
SWISS FRANC	17.8701	19.1210	17.7094	18.9491
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.4321	17.5823	16.2843	17.4242
UK POUND STERLING	18.9315	20.2567	18.7613	20.0746

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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