



NOUVOBANQ

Wednesday 1st April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8638	10.5543	ND	ND
CANADIAN DOLLAR	10.2647	10.9832	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0545	2.1983
HONG KONG DOLLAR	1.8203	1.9477	1.8040	1.9302
INDIAN RUPEES	ND	ND	0.1512	0.1618
JAPANESE YEN	0.0899	0.0962	0.0891	0.0953
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3030	0.3242	0.3003	0.3213
SINGAPORE DOLLAR	11.1018	11.8790	11.0020	11.7722
SOUTH AFRICAN RAND	0.8455	0.9131	0.8379	0.8965
SWISS FRANC	17.8897	19.1420	17.7289	18.9699
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.5071	17.6626	16.3586	17.5037
UK POUND STERLING	18.8901	20.2124	18.7203	20.0307

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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