



NOUVOBANQ

Thursday 2nd April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8287	10.5167	ND	ND
CANADIAN DOLLAR	10.2639	10.9824	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0538	2.1976
HONG KONG DOLLAR	1.8208	1.9482	1.8044	1.9307
INDIAN RUPEES	ND	ND	0.1513	0.1619
JAPANESE YEN	0.0895	0.0958	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3050	0.3263	0.3022	0.3234
SINGAPORE DOLLAR	11.0881	11.8643	10.9884	11.7576
SOUTH AFRICAN RAND	0.8413	0.9087	0.8338	0.8921
SWISS FRANC	17.8908	19.1431	17.7299	18.9710
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.4739	17.6271	16.3258	17.4686
UK POUND STERLING	18.8972	20.2200	18.7272	20.0382

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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