



NOUVOBANQ

Tuesday 07th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8590	10.5492	ND	ND
CANADIAN DOLLAR	10.2501	10.9676	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0560	2.1999
HONG KONG DOLLAR	1.8205	1.9480	1.8041	1.9304
INDIAN RUPEES	ND	ND	0.1520	0.1627
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3036	0.3248	0.3009	0.3219
SINGAPORE DOLLAR	11.0972	11.8740	10.9974	11.7672
SOUTH AFRICAN RAND	0.8439	0.9114	0.8363	0.8948
SWISS FRANC	17.8500	19.0995	17.6894	18.9277
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.4579	17.6099	16.3098	17.4515
UK POUND STERLING	18.8724	20.1935	18.7027	20.0119

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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