



NOUVOBANQ

Wednesday 8th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0549	10.7588	ND	ND
CANADIAN DOLLAR	10.3089	11.0305	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0694	2.2142
HONG KONG DOLLAR	1.8217	1.9492	1.8053	1.9317
INDIAN RUPEES	ND	ND	0.1526	0.1633
JAPANESE YEN	0.0901	0.0964	0.0893	0.0955
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3035	0.3248	0.3008	0.3219
SINGAPORE DOLLAR	11.1856	11.9686	11.0850	11.8610
SOUTH AFRICAN RAND	0.8646	0.9337	0.8568	0.9168
SWISS FRANC	18.0528	19.3165	17.8905	19.1428
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.6502	17.8157	16.5004	17.6555
UK POUND STERLING	19.1136	20.4515	18.9417	20.2676

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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