



NOUVOBANQ

Thursday 09th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0444	10.7475	ND	ND
CANADIAN DOLLAR	10.3028	11.0240	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0688	2.2136
HONG KONG DOLLAR	1.8211	1.9486	1.8048	1.9311
INDIAN RUPEES	ND	ND	0.1526	0.1632
JAPANESE YEN	0.0899	0.0962	0.0891	0.0953
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3067	0.3282	0.3040	0.3253
SINGAPORE DOLLAR	11.1935	11.9771	11.0929	11.8694
SOUTH AFRICAN RAND	0.8679	0.9373	0.8601	0.9203
SWISS FRANC	18.0383	19.3010	17.8761	19.1274
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.6451	17.8102	16.4954	17.6501
UK POUND STERLING	19.1141	20.4521	18.9422	20.2682

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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