



NOUVOBANQ

Monday 13th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0422	10.7452	ND	ND
CANADIAN DOLLAR	10.2946	11.0152	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0694	2.2143
HONG KONG DOLLAR	1.8218	1.9493	1.8054	1.9318
INDIAN RUPEES	ND	ND	0.1514	0.1620
JAPANESE YEN	0.0893	0.0956	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1095	0.1171
MAURITIAN RUPEES	0.3068	0.3282	0.3040	0.3253
SINGAPORE DOLLAR	11.1813	11.9640	11.0807	11.8564
SOUTH AFRICAN RAND	0.8623	0.9313	0.8546	0.9144
SWISS FRANC	18.0191	19.2804	17.8570	19.1070
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.6771	17.8445	16.5272	17.6841
UK POUND STERLING	19.1253	20.4641	18.9533	20.2800

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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