



NOUVOBANQ

Tuesday 14th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1061	10.8135	ND	ND
CANADIAN DOLLAR	10.3495	11.0740	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0737	2.2188
HONG KONG DOLLAR	1.8216	1.9491	1.8052	1.9316
INDIAN RUPEES	ND	ND	0.1516	0.1622
JAPANESE YEN	0.0897	0.0959	0.0889	0.0951
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3065	0.3280	0.3038	0.3250
SINGAPORE DOLLAR	11.2015	11.9856	11.1008	11.8778
SOUTH AFRICAN RAND	0.8693	0.9389	0.8615	0.9218
SWISS FRANC	18.2071	19.4816	18.0434	19.3064
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.7805	17.9551	16.6296	17.7937
UK POUND STERLING	19.2736	20.6227	19.1002	20.4373

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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