



NOUVOBANQ

Friday 17th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.2045	10.9188	ND	ND
CANADIAN DOLLAR	10.3990	11.1269	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0678	2.2125
HONG KONG DOLLAR	1.8190	1.9463	1.8025	1.9287
INDIAN RUPEES	ND	ND	0.1519	0.1626
JAPANESE YEN	0.0893	0.0956	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3082	0.3298	0.3054	0.3268
SINGAPORE DOLLAR	11.1897	11.9730	11.0887	11.8649
SOUTH AFRICAN RAND	0.8673	0.9367	0.8595	0.9197
SWISS FRANC	18.1812	19.4539	18.0171	19.2783
UAE DHIRAMS	3.8777	4.1879	3.8427	4.1116
UNITED STATES DOLLAR	14.2407	15.3800	14.1122	15.1000
EUROPEAN CURRENCY	16.7813	17.9560	16.6299	17.7939
UK POUND STERLING	19.2611	20.6094	19.0872	20.4233

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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