



NOUVOBANQ

Monday 20th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1879	10.9011	ND	ND
CANADIAN DOLLAR	10.3992	11.1272	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0695	2.2144
HONG KONG DOLLAR	1.8181	1.9454	1.8017	1.9278
INDIAN RUPEES	ND	ND	0.1522	0.1628
JAPANESE YEN	0.0896	0.0959	0.0888	0.0950
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3077	0.3293	0.3049	0.3263
SINGAPORE DOLLAR	11.1960	11.9797	11.0950	11.8716
SOUTH AFRICAN RAND	0.8696	0.9392	0.8617	0.9221
SWISS FRANC	18.2039	19.4782	18.0396	19.3024
UAE DHIRAMS	3.8777	4.1879	3.8427	4.1116
UNITED STATES DOLLAR	14.2407	15.3800	14.1122	15.1000
EUROPEAN CURRENCY	16.7481	17.9205	16.5970	17.7587
UK POUND STERLING	19.2331	20.5794	19.0595	20.3936

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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