



NOUVOBANQ

Tuesday 21st April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1917	10.9052	ND	ND
CANADIAN DOLLAR	10.4189	11.1482	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0678	2.2125
HONG KONG DOLLAR	1.8160	1.9432	1.7996	1.9256
INDIAN RUPEES	ND	ND	0.1510	0.1616
JAPANESE YEN	0.0895	0.0957	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3065	0.3280	0.3038	0.3250
SINGAPORE DOLLAR	11.1869	11.9700	11.0857	11.8617
SOUTH AFRICAN RAND	0.8678	0.9372	0.8600	0.9201
SWISS FRANC	18.2459	19.5231	18.0808	19.3465
UAE DHIRAMS	3.8726	4.1824	3.8376	4.1062
UNITED STATES DOLLAR	14.2222	15.3600	14.0935	15.0800
EUROPEAN CURRENCY	16.7451	17.9172	16.5936	17.7551
UK POUND STERLING	19.2228	20.5684	19.0489	20.3823

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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