



NOUVOBANQ

Wednesday 22nd April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1658	10.8774	ND	ND
CANADIAN DOLLAR	10.3990	11.1269	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0627	2.2071
HONG KONG DOLLAR	1.8137	1.9407	1.7973	1.9231
INDIAN RUPEES	ND	ND	0.1501	0.1606
JAPANESE YEN	0.0891	0.0954	0.0883	0.0945
KENYAN SHILLING	ND	ND	0.1089	0.1165
MAURITIAN RUPEES	0.3064	0.3278	0.3036	0.3249
SINGAPORE DOLLAR	11.1548	11.9356	11.0536	11.8273
SOUTH AFRICAN RAND	0.8613	0.9302	0.8535	0.9132
SWISS FRANC	18.1936	19.4671	18.0285	19.2905
UAE DHIRAMS	3.8676	4.1770	3.8325	4.1008
UNITED STATES DOLLAR	14.2037	15.3400	14.0748	15.0600
EUROPEAN CURRENCY	16.6755	17.8428	16.5242	17.6809
UK POUND STERLING	19.1892	20.5324	19.0150	20.3461

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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