



NOUVOBANQ

Tuesday 28th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1822	10.8949	ND	ND
CANADIAN DOLLAR	10.3962	11.1239	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0570	2.2010
HONG KONG DOLLAR	1.8092	1.9358	1.7927	1.9182
INDIAN RUPEES	ND	ND	0.1488	0.1592
JAPANESE YEN	0.0891	0.0953	0.0883	0.0945
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3036	0.3248	0.3008	0.3219
SINGAPORE DOLLAR	11.1211	11.8996	11.0198	11.7911
SOUTH AFRICAN RAND	0.8563	0.9248	0.8485	0.9079
SWISS FRANC	18.0202	19.2816	17.8560	19.1059
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.6040	17.7663	16.4527	17.6044
UK POUND STERLING	19.1795	20.5220	19.0047	20.3350

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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