



NOUVOBANQ

Tuesday 05th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1510	10.8616	ND	ND
CANADIAN DOLLAR	10.4077	11.1362	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0565	2.2005
HONG KONG DOLLAR	1.8092	1.9359	1.7927	1.9182
INDIAN RUPEES	ND	ND	0.1475	0.1578
JAPANESE YEN	0.0902	0.0965	0.0893	0.0956
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3032	0.3244	0.3004	0.3215
SINGAPORE DOLLAR	11.1019	11.8790	11.0007	11.7708
SOUTH AFRICAN RAND	0.8438	0.9113	0.8361	0.8946
SWISS FRANC	18.0806	19.3463	17.9158	19.1699
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.5686	17.7284	16.4176	17.5668
UK POUND STERLING	19.1746	20.5168	18.9998	20.3298

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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