



NOUVOBANQ

Thursday 07th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.2672	10.9859	ND	ND
CANADIAN DOLLAR	10.3958	11.1235	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0641	2.2086
HONG KONG DOLLAR	1.8100	1.9367	1.7935	1.9190
INDIAN RUPEES	ND	ND	0.1484	0.1587
JAPANESE YEN	0.0907	0.0970	0.0898	0.0961
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3031	0.3243	0.3003	0.3214
SINGAPORE DOLLAR	11.1845	11.9674	11.0826	11.8583
SOUTH AFRICAN RAND	0.8654	0.9347	0.8575	0.9176
SWISS FRANC	18.1990	19.4729	18.0331	19.2955
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.6618	17.8281	16.5099	17.6656
UK POUND STERLING	19.2789	20.6284	19.1031	20.4404

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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