



NOUVOBANQ

Friday 08th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.2349	10.9513	ND	ND
CANADIAN DOLLAR	10.3804	11.1070	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0643	2.2088
HONG KONG DOLLAR	1.8112	1.9380	1.7947	1.9203
INDIAN RUPEES	ND	ND	0.1486	0.1590
JAPANESE YEN	0.0904	0.0967	0.0896	0.0959
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3034	0.3247	0.3007	0.3217
SINGAPORE DOLLAR	11.1751	11.9574	11.0733	11.8484
SOUTH AFRICAN RAND	0.8622	0.9312	0.8544	0.9142
SWISS FRANC	18.1648	19.4363	17.9993	19.2592
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.6311	17.7953	16.4795	17.6331
UK POUND STERLING	19.2214	20.5669	19.0462	20.3794

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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