

 NOUVOBANQ	Tuesday 12th May 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2314	10.9476	ND	ND
CANADIAN DOLLAR	10.3322	11.0555	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0635	2.2080
HONG KONG DOLLAR	1.8071	1.9336	1.7906	1.9159
INDIAN RUPEES	ND	ND	0.1468	0.1571
JAPANESE YEN	0.0898	0.0960	0.0889	0.0952
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3029	0.3241	0.3001	0.3211
SINGAPORE DOLLAR	11.1315	11.9107	11.0296	11.8017
SOUTH AFRICAN RAND	0.8592	0.9279	0.8513	0.9109
SWISS FRANC	18.1409	19.4108	17.9750	19.2332
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1482	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.6349	17.7993	16.4827	17.6365
UK POUND STERLING	19.2164	20.5615	19.0405	20.3734

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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