



NOUVOBANQ

Wednesday 13th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

10.2373

10.9539

ND

ND

CANADIAN DOLLAR

10.3344

11.0578

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0639

2.2084

HONG KONG DOLLAR

1.8073

1.9338

1.7908

1.9161

INDIAN RUPEES

ND

ND

0.1467

0.1570

JAPANESE YEN

0.0897

0.0960

0.0889

0.0951

KENYAN SHILLING

ND

ND

0.1085

0.1161

MAURITIAN RUPEES

0.3029

0.3242

0.3002

0.3212

SINGAPORE DOLLAR

11.1236

11.9022

11.0218

11.7933

SOUTH AFRICAN RAND

0.8576

0.9262

0.8498

0.9092

SWISS FRANC

18.1267

19.3955

17.9608

19.2181

UAE DHIRAMS

3.8525

4.1607

3.8172

4.0844

UNITED STATES DOLLAR

14.1482

15.2800

14.0187

15.0000

EUROPEAN CURRENCY

16.6032

17.7654

16.4513

17.6029

UK POUND STERLING

19.1534

20.4941

18.9781

20.3066

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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