



NOUVOBANQ

Monday 18th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1288	10.8378	ND	ND
CANADIAN DOLLAR	10.3219	11.0444	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0640	2.2085
HONG KONG DOLLAR	1.8130	1.9399	1.7965	1.9222
INDIAN RUPEES	ND	ND	0.1463	0.1566
JAPANESE YEN	0.0893	0.0955	0.0884	0.0946
KENYAN SHILLING	ND	ND	0.1088	0.1165
MAURITIAN RUPEES	0.3010	0.3220	0.2982	0.3191
SINGAPORE DOLLAR	11.0823	11.8580	10.9816	11.7503
SOUTH AFRICAN RAND	0.8483	0.9162	0.8406	0.8995
SWISS FRANC	18.0456	19.3087	17.8816	19.1333
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5023	17.6575	16.3523	17.4970
UK POUND STERLING	18.9050	20.2283	18.7332	20.0445

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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