



NOUVOBANQ

Tuesday 19th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1346	10.8440	ND	ND
CANADIAN DOLLAR	10.3256	11.0484	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0681	2.2128
HONG KONG DOLLAR	1.8126	1.9395	1.7962	1.9219
INDIAN RUPEES	ND	ND	0.1460	0.1562
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3002	0.3212	0.2975	0.3183
SINGAPORE DOLLAR	11.0900	11.8663	10.9892	11.7585
SOUTH AFRICAN RAND	0.8528	0.9210	0.8450	0.9042
SWISS FRANC	18.0668	19.3314	17.9026	19.1557
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5265	17.6834	16.3763	17.5227
UK POUND STERLING	19.0430	20.3760	18.8699	20.1908

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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