



NOUVOBANQ

Tuesday 02nd June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1595	10.8706	ND	ND
CANADIAN DOLLAR	10.2513	10.9689	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0798	2.2254
HONG KONG DOLLAR	1.8109	1.9376	1.7944	1.9200
INDIAN RUPEES	ND	ND	0.1479	0.1583
JAPANESE YEN	0.0889	0.0951	0.0881	0.0942
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.2999	0.3209	0.2971	0.3179
SINGAPORE DOLLAR	11.1011	11.8782	11.0002	11.7702
SOUTH AFRICAN RAND	0.8700	0.9396	0.8621	0.9224
SWISS FRANC	18.0449	19.3080	17.8809	19.1326
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5111	17.6669	16.3611	17.5063
UK POUND STERLING	19.0988	20.4357	18.9252	20.2500

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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