



NOUVOBANQ

Friday 05th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1138	10.8218	ND	ND
CANADIAN DOLLAR	10.2111	10.9259	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0761	2.2214
HONG KONG DOLLAR	1.8121	1.9389	1.7956	1.9213
INDIAN RUPEES	ND	ND	0.1468	0.1571
JAPANESE YEN	0.0887	0.0949	0.0879	0.0941
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.2985	0.3194	0.2958	0.3165
SINGAPORE DOLLAR	11.0446	11.8177	10.9442	11.7103
SOUTH AFRICAN RAND	0.8698	0.9394	0.8619	0.9222
SWISS FRANC	17.9869	19.2460	17.8235	19.0711
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4884	17.6426	16.3386	17.4823
UK POUND STERLING	19.0600	20.3942	18.8868	20.2088

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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