



NOUVOBANQ

Monday 08th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0032	10.7034	ND	ND
CANADIAN DOLLAR	10.1764	10.8887	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0736	2.2187
HONG KONG DOLLAR	1.8117	1.9385	1.7952	1.9209
INDIAN RUPEES	ND	ND	0.1476	0.1579
JAPANESE YEN	0.0885	0.0947	0.0877	0.0938
KENYAN SHILLING	ND	ND	0.1087	0.1164
MAURITIAN RUPEES	0.2985	0.3194	0.2958	0.3165
SINGAPORE DOLLAR	10.9967	11.7665	10.8968	11.6595
SOUTH AFRICAN RAND	0.8578	0.9264	0.8500	0.9095
SWISS FRANC	17.8083	19.0549	17.6465	18.8817
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.3657	17.5113	16.2169	17.3521
UK POUND STERLING	18.9332	20.2585	18.7611	20.0744

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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