



NOUVOBANQ

Tuesday 09th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9997	10.6997	ND	ND
CANADIAN DOLLAR	10.1761	10.8884	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0747	2.2199
HONG KONG DOLLAR	1.8115	1.9383	1.7950	1.9207
INDIAN RUPEES	ND	ND	0.1472	0.1575
JAPANESE YEN	0.0886	0.0948	0.0878	0.0939
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.2965	0.3173	0.2938	0.3144
SINGAPORE DOLLAR	11.0275	11.7994	10.9273	11.6922
SOUTH AFRICAN RAND	0.8608	0.9296	0.8529	0.9127
SWISS FRANC	17.7953	19.0410	17.6336	18.8679
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.3766	17.5229	16.2277	17.3637
UK POUND STERLING	18.9481	20.2745	18.7759	20.0902

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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