

 NOUVOBANQ	Thursday 11th June 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9402	10.6361	ND	ND
CANADIAN DOLLAR	10.1855	10.8985	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0761	2.2214
HONG KONG DOLLAR	1.8114	1.9382	1.7950	1.9206
INDIAN RUPEES	ND	ND	0.1472	0.1575
JAPANESE YEN	0.0884	0.0946	0.0876	0.0938
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.2965	0.3173	0.2938	0.3144
SINGAPORE DOLLAR	11.0270	11.7989	10.9268	11.6917
SOUTH AFRICAN RAND	0.8576	0.9262	0.8498	0.9093
SWISS FRANC	17.7721	19.0162	17.6106	18.8433
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.3898	17.5371	16.2409	17.3777
UK POUND STERLING	18.9906	20.3199	18.8180	20.1353

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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