



NOUVOBANQ

Tuesday 16th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0251	10.7268	ND	ND
CANADIAN DOLLAR	10.1399	10.8497	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0806	2.2262
HONG KONG DOLLAR	1.8122	1.9391	1.7958	1.9215
INDIAN RUPEES	ND	ND	0.1488	0.1592
JAPANESE YEN	0.0886	0.0948	0.0878	0.0939
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3008	0.3218	0.2980	0.3189
SINGAPORE DOLLAR	11.0649	11.8394	10.9643	11.7318
SOUTH AFRICAN RAND	0.8754	0.9454	0.8674	0.9281
SWISS FRANC	17.8546	19.1044	17.6923	18.9308
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4476	17.5989	16.2981	17.4390
UK POUND STERLING	19.0274	20.3593	18.8545	20.1743

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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