



NOUVOBANQ

Tuesday 23rd June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8978	10.5907	ND	ND
CANADIAN DOLLAR	10.0186	10.7199	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0752	2.2204
HONG KONG DOLLAR	1.8106	1.9374	1.7942	1.9198
INDIAN RUPEES	ND	ND	0.1486	0.1590
JAPANESE YEN	0.0879	0.0940	0.0871	0.0932
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.2970	0.3178	0.2943	0.3149
SINGAPORE DOLLAR	10.9689	11.7367	10.8692	11.6300
SOUTH AFRICAN RAND	0.8642	0.9333	0.8564	0.9163
SWISS FRANC	17.5501	18.7787	17.3906	18.6080
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.2189	17.3542	16.0715	17.1965
UK POUND STERLING	18.7956	20.1113	18.6248	19.9285

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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