



NOUVOBANQ

Monday 22nd June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9482	10.6446	ND	ND
CANADIAN DOLLAR	10.0084	10.7089	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0755	2.2208
HONG KONG DOLLAR	1.8108	1.9375	1.7943	1.9199
INDIAN RUPEES	ND	ND	0.1492	0.1596
JAPANESE YEN	0.0879	0.0940	0.0871	0.0932
KENYAN SHILLING	ND	ND	0.1087	0.1164
MAURITIAN RUPEES	0.2964	0.3172	0.2937	0.3143
SINGAPORE DOLLAR	10.9836	11.7524	10.8838	11.6456
SOUTH AFRICAN RAND	0.8640	0.9331	0.8561	0.9161
SWISS FRANC	17.5667	18.7964	17.4071	18.6256
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.2689	17.4078	16.1211	17.2496
UK POUND STERLING	18.7642	20.0777	18.5937	19.8952

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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