NOUVOBANQ

Tuesday 27th October 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	**9.9634**	**10.6609**	ND	ND
CANADIAN DOLLAR	**10.1109**	**10.8187**	ND	ND
CHINESE YUAN RENMINBI	ND	ND	**2.1052**	**2.2525**
HONG KONG DOLLAR	**1.8058**	**1.9322**	**1.7893**	**1.9146**
INDIAN RUPEES	**ND**	**ND**	**0.1476**	**0.1579**
JAPANESE YEN	**0.0899**	**0.0962**	**0.0890**	**0.0953**
KENYAN SHILLING	**ND**	**ND**	**0.1081**	**0.1156**
MAURITIAN RUPEES	**0.3007**	**0.3217**	**0.2979**	**0.3188**
SINGAPORE DOLLAR	**11.0610**	**11.8353**	**10.9600**	**11.7272**
SOUTH AFRICAN RAND	**0.8521**	**0.9203**	**0.8444**	**0.9035**
SWISS FRANC	**17.1224**	**18.3209**	**16.9661**	**18.1537**
UAE DHIRAMS	**3.8575**	**4.1661**	**3.8223**	**4.0899**
UNITED STATES DOLLAR	**14.1667**	**15.3000**	**14.0374**	**15.0200**
EUROPEAN CURRENCY	**15.8292**	**16.9372**	**15.6847**	**16.7826**
UK POUND STERLING	**18.9052**	**20.2286**	**18.7326**	**20.0439**

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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