NOUVOBANQ

**Tuesday 03rd November 2026**

## INDICATIVE DAILY EXCHANGE RATE

| | NOTES | | TT/DRAFT | |
|---|---|---|---|---|
| | BUYING | SELLING | BUYING | SELLING |
| AUSTRALIAN DOLLAR | **9.8940** | **10.5866** | ND | ND |
| CANADIAN DOLLAR | **10.1285** | **10.8375** | ND | ND |
| CHINESE YUAN RENMINBI | ND | ND | **2.1045** | **2.2519** |
| HONG KONG DOLLAR | **1.8055** | **1.9319** | **1.7890** | **1.9142** |
| INDIAN RUPEES | **ND** | **ND** | **0.1483** | **0.1587** |
| JAPANESE YEN | **0.0897** | **0.0960** | **0.0889** | **0.0951** |
| KENYAN SHILLING | **ND** | **ND** | **0.1080** | **0.1156** |
| MAURITIAN RUPEES | **0.2996** | **0.3206** | **0.2969** | **0.3177** |
| SINGAPORE DOLLAR | **11.0670** | **11.8417** | **10.9660** | **11.7336** |
| SOUTH AFRICAN RAND | **0.8526** | **0.9208** | **0.8448** | **0.9039** |
| SWISS FRANC | **17.2992** | **18.5101** | **17.1413** | **18.3412** |
| UAE DHIRAMS | **3.8575** | **4.1661** | **3.8223** | **4.0899** |
| UNITED STATES DOLLAR | **14.1667** | **15.3000** | **14.0374** | **15.0200** |
| EUROPEAN CURRENCY | **15.8486** | **16.9580** | **15.7039** | **16.8032** |
| UK POUND STERLING | **18.9905** | **20.3198** | **18.8171** | **20.1343** |

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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