

NATIONAL BANK OF COMMERCE LIMITED

DIRECTORATE OF TREASURY AND MARKETS

NEW INDICATIVE EXCHANGE RATES FOR THE PUBLIC ON FRIDAY

NEW EXCHANGE RATE W.E.F 09:30 AM

10.04.2026

CURRENCY	CODE	T.T. SELLING	CHEQUES SELLING	T.T. BUYING	CHEQUES BUYING	CASH BUYING	CASH SELLING
US \$ 1-20 units	USD	2,650.00000	2,650.00000	2,570.00000	2,570.00000	2,570.00000	2,650.00000
US \$50-100 units	USD	2,650.00000	2,650.00000	2,570.00000	2,570.00000	2,570.00000	2,650.00000
EUR	EUR	3,282.80865	3,282.80865	2,886.23801	2,886.23801	2,886.23801	3,282.80865
POUND STG.	GBP	3,726.65525	3,726.65525	3,410.24113	3,410.24113	3,410.24113	3,726.65525
AUSTRALIAN \$	AUD	1,992.25359	1,992.25359	1,814.52292	1,814.52292	1,814.52292	1,992.25359
CANADIAN \$	CAD	1,961.02112	1,961.02112	1,856.81226	1,856.81226	1,856.81226	1,961.02112
DANISH KRONER	DKK	427.39518	427.39518	392.21285	392.21285	392.21285	427.39518
NORWEG. KRONER	NOK	296.38213	296.38213	254.65158	254.65158	254.65158	296.38213
SWEDISH KRONER	SEK	286.49209	286.49209	264.32359	264.32359	264.32359	286.49209
SWISS. FRANC	CHF	3,362.51012	3,362.51012	3,176.35223	3,176.35223	3,176.35223	3,362.51012
INDIA RPS.	INR	32.58402	32.58402	27.66007	27.71664	0.00000	0.00000
JAPANESE YEN	JPY	19.54289	19.54289	15.13496	15.62510	0.00000	0.00000
PAKISTAN RPS.	PKR	9.58537	9.58537	9.20947	9.20947	0.00000	0.00000
CHINESE YUAN	CNY	428.60163	428.60163	381.57303	372.24190	0.00000	0.00000
EMIRATI DIRHAMS	AED	784.62334	784.62334	709.72748	709.72748	0.00000	0.00000
KENYA SHS.	KES	25.93648	25.93648	15.83149	18.38561	0.00000	0.00000
MALAWIAN KWACHA	MWK	1.55642	1.55642	1.49538	1.49538	0.00000	0.00000
MAURITIUS RPS	MUR	57.37023	57.37023	55.12042	55.12042	0.00000	0.00000
SOUTH AFR RAND	ZAR	180.32738	180.32738	148.45430	148.45430	0.00000	0.00000
UGANDA SHS.	UGX	0.90500	0.90500	0.67697	0.67697	0.00000	0.00000
ZAMBIAN KWACHA	ZMW	148.08104	148.08104	142.27394	142.27394	0.00000	0.00000