

**NATIONAL BANK OF COMMERCE LIMITED**

DIRECTORATE OF TREASURY AND MARKETS

NEW INDICATIVE EXCHANGE RATES FOR THE PUBLIC ON TUESDAY

**NEW EXCHANGE RATES W.E.F 9:30AM**

**07.10.2025**

CURRENCY	CODE	T.T. SELLING	CHEQUES SELLING	T.T. BUYING	CHEQUES BUYING	CASH BUYING	CASH SELLING
US \$ 1-20 units	USD	2,485.00000	2,485.00000	2,405.00000	2,405.00000	2,405.00000	2,485.00000
US \$50-100 units	USD	2,485.00000	2,485.00000	2,405.00000	2,405.00000	2,405.00000	2,485.00000
EUR	EUR	3,069.40802	3,069.40802	2,698.61666	2,698.61666	2,698.61666	3,069.40802
POUND STG.	GBP	3,492.25083	3,492.25083	3,195.73896	3,195.73896	3,195.73896	3,492.25083
AUSTRALIAN \$	AUD	1,680.66080	1,680.66080	1,583.69960	1,583.69960	1,583.69960	1,680.66080
CANADIAN \$	CAD	1,816.83026	1,816.83026	1,720.28373	1,720.28373	1,720.28373	1,816.83026
DANISH KRONER	DKK	399.97937	399.97937	367.05386	367.05386	367.05386	399.97937
NORWEG. KRONER	NOK	265.24113	265.24113	227.89522	227.89522	227.89522	265.24113
SWEDISH KRONER	SEK	265.47713	265.47713	244.93475	244.93475	244.93475	265.47713
SWISS. FRANC	CHF	3,121.03479	3,121.03479	2,948.24564	2,948.24564	2,948.24564	3,121.03479
INDIA RPS.	INR	31.81485	31.81485	27.00713	27.06236	0.00000	0.00000
JAPANESE YEN	JPY	19.33123	19.33123	14.97105	15.45587	0.00000	0.00000
PAKISTAN RPS.	PKR	8.89324	8.89324	8.54448	8.54448	0.00000	0.00000
CHINESE YUAN	CNY	384.56627	384.56627	342.36947	333.99705	0.00000	0.00000
EMIRATI DIRHAMS	AED	733.81256	733.81256	663.76681	663.76681	0.00000	0.00000
KENYA SHS.	KES	22.66060	22.66060	18.75615	17.19930	0.00000	0.00000
MALAWIAN KWACHA	MWK	1.45543	1.45543	1.39835	1.39835	0.00000	0.00000
MAURITIUS RPS	MUR	55.05375	55.05375	52.89478	52.89478	0.00000	0.00000
SOUTH AFR RAND	ZAR	160.96858	160.96858	141.21784	138.86063	0.00000	0.00000
UGANDA SHS.	UGX	0.90206	0.90206	0.67477	0.67477	0.00000	0.00000
ZAMBIAN KWACHA	ZMW	138.47273	138.47273	133.04242	133.04242	0.00000	0.00000