

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 10:00 AM

10.07.2026

CURRENCY	CODE	T.T. SELLING	CHEQUES SELLING	T.T. BUYING	CHEQUES BUYING	CASH BUYING	CASH SELLING
US \$ 1-20 units	USD	2,670.00000	2,670.00000	2,590.00000	2,590.00000	2,590.00000	2,670.00000
US \$50-100 units	USD	2,670.00000	2,670.00000	2,590.00000	2,590.00000	2,590.00000	2,670.00000
EUR	EUR	3,244.31045	3,244.31045	2,852.39048	2,852.39048	2,852.39048	3,244.31045
POUND STG.	GBP	3,766.07003	3,766.07003	3,446.30936	3,446.30936	3,446.30936	3,766.07003
AUSTRALIAN \$	AUD	1,977.96552	1,977.96552	1,801.50950	1,801.50950	1,801.50950	1,977.96552
CANADIAN \$	CAD	1,933.24741	1,933.24741	1,830.51446	1,830.51446	1,830.51446	1,933.24741
DANISH KRONER	DKK	422.22101	422.22101	387.46461	387.46461	387.46461	422.22101
NORWEG. KRONER	NOK	292.72581	292.72581	251.51007	251.51007	251.51007	292.72581
SWEDISH KRONER	SEK	279.00138	279.00138	257.41251	257.41251	257.41251	279.00138
SWISS. FRANC	CHF	3,335.92938	3,335.92938	3,151.24307	3,151.24307	3,151.24307	3,335.92938
INDIA RPS.	INR	31.97340	31.97340	27.14173	27.19723	0.00000	0.00000
JAPANESE YEN	JPY	19.46180	19.46180	15.07217	15.56027	0.00000	0.00000
PAKISTAN RPS.	PKR	9.71166	9.71166	9.33081	9.33081	0.00000	0.00000
CHINESE YUAN	CNY	436.01051	436.01051	388.16896	378.67654	0.00000	0.00000
EMIRATI DIRHAMS	AED	792.19648	792.19648	716.57772	716.57772	0.00000	0.00000
KENYA SHS.	KES	26.19410	26.19410	15.98874	18.56823	0.00000	0.00000
MALAWIAN KWACHA	MWK	1.57127	1.57127	1.50965	1.50965	0.00000	0.00000
MAURITIUS RPS	MUR	56.82403	56.82403	54.59564	54.59564	0.00000	0.00000
SOUTH AFR RAND	ZAR	183.50076	183.50076	151.06678	151.06678	0.00000	0.00000
UGANDA SHS.	UGX	0.91157	0.91157	0.68189	0.68189	0.00000	0.00000
ZAMBIAN KWACHA	ZMW	149.49403	149.49403	143.63152	143.63152	0.00000	0.00000