

NATIONAL BANK OF COMMERCE LIMITED

DIRECTORATE OF TREASURY AND MARKETS

NEW INDICATIVE EXCHANGE RATES FOR THE PUBLIC ON TUESDAY

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

26.05.2026

CURRENCY	CODE	T.T. SELLING	CHEQUES SELLING	T.T. BUYING	CHEQUES BUYING	CASH BUYING	CASH SELLING
US \$ 1-20 units	USD	2,665.00000	2,665.00000	2,585.00000	2,585.00000	2,585.00000	2,665.00000
US \$50-100 units	USD	2,665.00000	2,665.00000	2,585.00000	2,585.00000	2,585.00000	2,665.00000
EUR	EUR	3,291.31229	3,291.31229	2,893.71440	2,893.71440	2,893.71440	3,291.31229
POUND STG.	GBP	3,771.05388	3,771.05388	3,450.87006	3,450.87006	3,450.87006	3,771.05388
AUSTRALIAN \$	AUD	2,034.16340	2,034.16340	1,852.69392	1,852.69392	1,852.69392	2,034.16340
CANADIAN \$	CAD	1,978.20814	1,978.20814	1,873.08597	1,873.08597	1,873.08597	1,978.20814
DANISH KRONER	DKK	428.55295	428.55295	393.27531	393.27531	393.27531	428.55295
NORWEG. KRONER	NOK	306.70125	306.70125	263.51777	263.51777	263.51777	306.70125
SWEDISH KRONER	SEK	288.51157	288.51157	266.18681	266.18681	266.18681	288.51157
SWISS. FRANC	CHF	3,417.14432	3,417.14432	3,227.96172	3,227.96172	3,227.96172	3,417.14432
INDIA RPS.	INR	31.87199	31.87199	27.05564	27.11097	0.00000	0.00000
JAPANESE YEN	JPY	19.72364	19.72364	15.27495	15.76962	0.00000	0.00000
PAKISTAN RPS.	PKR	9.67589	9.67589	9.29644	9.29644	0.00000	0.00000
CHINESE YUAN	CNY	434.70534	434.70534	387.00700	377.54299	0.00000	0.00000
EMIRATI DIRHAMS	AED	790.65588	790.65588	715.18419	715.18419	0.00000	0.00000
KENYA SHS.	KES	26.07395	26.07395	15.91540	18.48306	0.00000	0.00000
MALAWIAN KWACHA	MWK	1.56830	1.56830	1.50680	1.50680	0.00000	0.00000
MAURITIUS RPS	MUR	56.59568	56.59568	54.37625	54.37625	0.00000	0.00000
SOUTH AFR RAND	ZAR	182.53762	182.53762	150.27388	150.27388	0.00000	0.00000
UGANDA SHS.	UGX	0.88934	0.88934	0.66525	0.66525	0.00000	0.00000
ZAMBIAN KWACHA	ZMW	149.21143	149.21143	143.36000	143.36000	0.00000	0.00000